- Sesuai dengan Peraturan Otoritas Jasa Keuangan No. 6/POJK 03/2015 tanggal 31 Maret 2015, tentang Publikasi dan Transparansi Laporan Bank sebagaimana telah diubah dengan No. 32/POJK 03/2016 tanggal 8 Agustus 2016, di bawah ini disajikan Laporan Keuangan Konsolidasian China Construction Bank Corporation dan Entitas Anak untuk tahun yang berakhir pada tanggal 31 Desember 2018 dan 2017, appran Laba Rugi Komprehensive Konsolidasian dan Perubahan Ekultas Konsolidasian untuk tahun yang berakhir pada tanggal 31 Desember 2018 dan 2017.

 China Construction Bank Corporation memiliki 60% saham PT Bank China Construction Bank Indonesia Tok pada tanggal 31 Desember 2017.

 Laporan Keuangan PT Bank China Construction Bank Indonesia Tok untuk masa yang berakhir pada tanggal 31 Desember 2018 telah dipublikasikan melalui surat kabar Neraca dan Media Indonesia pada
- tanggal 27 Maret 2019.

CCB 中国建设银行印度尼西亚

Jakarta, 29 Maret 2019 PT Bank China Construction Bank Indonesia Tbk You Wennan Direktur Utama Chandra NT Siagian



CONSOLIDATED STATEMENT OF FINANCIAL POSITIO
As at 31 December 2018

Assets Cash and deposits with central banks Cash and deposits with central banks Cash and deposits with banks and no-bank financial institutions 486,949 175,006 1	(Expressed in millions of RMB, unless of	herwise stat	ed)
Assets Cash and deposits with central banks Cash and deposits with central banks Cash and deposits with central banks Cash and deposits with banks and no-bank financial institutions A68.949 175.005 176.005 17		31 December	31 December
Cash and deposits with central banks 2.632.863 2.988.256 Precious metals 486.949 17.038 Precious metals 33.928 157.038 Pracements with banks and non-bank financial institutions 349.727 352.233 Prosilive fair value of derivatives 50.601 82.980 Financial assets held under resale agreements 10.845 203.806 Interst receivable NA 115.983 Loans and advances to customers 731.217 578.436 Financial assets measured at fair value through profit or loss Financial assets measured at fair value through other comprehensive income 7.12.17 578.436 Financial sizes is measured at fair value through other comprehensive income 1.711.178 NIA 1.550.680 Held-to-maturity investments NIA 1.550.680 NIA 4.65.510 Long-term equity investments NIA 4.65.510 NIA 4.65.510 Long-term equity investments 1.69.77 1.69.679 1.69.679 Fixed assets 3.622 2.752 2.752 Goodwill 2.766 2.751 1.69.679			
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Deposits with banks and no-bank financial institutions 486.949 175.005 200.000	Cash and deposits with central banks	2.632.863	2.988.256
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Borrowing from central banks 54.382 547.287		20:222:000	
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Negative fair value of derivative Financial assets sold under repurchase agreements 48.525 79.867 Financial assets sold under repurchase agreements 30.765 A2.0765 Appoint of 10.8678 16.363.754 32.632 32.632 32.632 32.632 32.632 32.632 32.632 32.632 32.632 32.632 32.632 41.06 41.06 41.06 41.06 41.06 41.06 41.06 41.06 41.06 42.07 <td></td> <td></td> <td></td>			
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Taxes payable 77,883 54,106 Interest payable NA 199,588 Provisions 37,228 10,581 Debt securities issued 775,785 596,526 Defetered tax liabilities 281,414 234,765 Other liabilities 21,231,099 20,328,556 Equity: Share capital 250,011 250,011 Other equity instruments 79,636 79,636 79,636 Preference Shares 134,537 135,225 (26,004 Investment revaluation reserve 134,537 135,225 (26,004 Other comprehensive income 18,451 50,004 (26,004 Surplus reserve 223,231 198,613 (28,908 Retained earnings 990,872 868,621 (28,908 Exchange reserve - 4,327 1,797,60 1,707,60 Total equity attributable to equity shareholders of the Bank 1,976,463 1,779,760 1,798,527			
Interest payable NIA 199.88 Provisions 37.928 10.38 Debt securities issued 775.785 56.626 Deffered tax ibabilities 281.414 234.765 Other liabilities 281.414 234.765 Equity: 2 25.011 Share capital 250.011 250.011 Other equity instruments 79.636 79.636 Preference Shares 79.636 79.636 Capital reserve 134.537 135.225 Investment revaluation reserve 14.451 250.011 Other comprehensive income 18.451 270.725 259.086 Surplus reserve 279.725 259.087 866.921 Exchange reserve 990.872 866.921 Exchange reserve 4.332 1.976.463 1.779.760 Total equity attributable to equity shareholders of the Bank Non-controlling interest 1.976.463 1.798.562			
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Total liabilities 21.231.099 20.328.556 Equity: 250.011 250.011 250.011 Share capital 250.011 250.011 250.011 250.011 250.011 250.011 250.011 250.011 250.011 250.011 250.011 250.014 350.012 360.012			389
Total liabilities 21.231.099 20.328.556 Equity: 250.011 250.011 250.011 Share capital 250.011 250.011 250.011 250.011 250.011 250.011 250.011 250.011 250.011 250.011 250.011 250.014 350.012 360.012	Other liabilities	281.414	234.765
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Preference Shares 79.636		230.011	250.011
Capitla reserve investment revaluation reserve volver comprehensive income 134.537 135.225 (26.004 (26.004 (26.004 (26.004 (27.00		70.696	70.626
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Other comprehensive income 18.451 Surplus reserve 223.231 198.613 General reserve 279.725 259.680 Retained earnings 990.872 886.921 Exchange reserve - - 4.322 Total equity attributable to equity shareholders of the Bank 1.976.463 1.779.760 Non-controlling interest 1.591.594 1.798.587		134.537	
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Retained earnings 990.872 886.921 Exchange reserve - (4.322 Total equity attributable to equity shareholders of the Bank Non-controlling interest 1.976.463 1.797.760 15.131 1.06.079 Total equity 1.991.594 1.799.584 1.795.827 1.795.827			
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Total equity attributable to equity shareholders of the Bank 1.976.463 1.779.760 1.797.600 1.799.760 1.991.594 1.795.827 1.991.594 1.795.827 1.991.594 1.795.827 1.991.594 1.795.827 1.7		990.872	
Non-controlling interest 15.131 16.067 Total equity 1.991.594 1.795.827		4.070.400	
Total equity 1.991.594 1.795.827			
Total liabilities 23.222.693 22.124.383			
	Total liabilities	23.222.693	22.124.383

Appropriation to general reserve
 Appropriation to ordinary shareholders
 Dividends paid to preference shareholders
 Dividends paid to noncontrolling interests

As at 31 December 2017

250 011

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME As at 31 December 2018 (Expressed in millions of RMB, unless otherwise stated)

(Expressed in millions of RMB, unless otherwise	stated)	
	31 December	31 December
	2018	2017
	(Audited)	(Audited)
	<u> </u>	, ,
Interest income	811.026	750.154
Interest expense	(324.748)	(297.698)
Net Interest Income	486.278	452.456
Fee and comission income	138.017	131.322
Fee and comission expense	(14.982)	(13.524)
Net fee and comision income	123.035	117,798
Net trading gain	12.614	4.858
Dividend income	773	2.195
Net gain/(loss) arising from investment securities	3.444	(835)
Net losses on derecognition of financial assets		
measured at amortised cost	(2.241)	N/A
Other operating income. net :	, ,	
- Other operating income	35.918	49.009
- Other operating expense	(26.049)	(31.450)
Other operating income, net	9.869	17.559
Operating income	633,772	594.031
Operating expense	(174.764)	(167.043)
operating expenses	459.008	426.988
Impairment losses on:	409.000	420.900
- Loans and advances to customers	(143.045)	(123,389)
- Others	(7.943)	(3.973)
Impairment Losses	(150.988)	(127.362)
Share of profit of associates and joint ventures	140	161
Profit before tax	308.160	299.787
Income tax expense	(52.534)	(56.172)
Net profit	255.626	243.615
Other comprehensive income :		
Other comprehensive income that will not be reclassified to profit or loss		
Remeasurements of post-employment benefit obligations	(296)	593
Changes of equity instruments designated as measured at fair value		
through other comprehensive income	120	N/A
Others	43	208
Subtotal	(133)	801
Other comprehensive income that may be	` ′	
reclassified subsequently to profit or loss		
Fair value changes of debt instruments measured at fair value		
through other comprehensive income	35.887	N/A
Losses of available-for-sale financial assets arising during the period	N/A	(38.151)
Income tax impact relating to available-forsale financial assets	N/A	9.230
Allowances for credit losses of debt instruments measured		
at fair value through other comprehensive income	303	N/A
Reclassification adjustments included in profit or loss due to disposals	(149)	N/A
Reclassification adjustments included in profit or loss	N/A	3.403
Net (loss)/gain on cash flow hedges	(267)	470
Exchange difference on translating foreign operations	2.573	(4.748)
Subtotal	38.347	(29.796)
Other comprehensive income for the year, net of tax	38.214	(28.995)
Total comprehensive income for the year	293.840	214.620
Net profit attributable to:		'
Equity shareholders of the Bank	254.655	242.264
Non-controlling interest	971	1.351
	255.626	243.615
Total comprehensive income attributable to:	200.020	240.010
Equity shareholders of the Bank	292.705	213.837
Non-controlling interest	1.135	783
someshing interest	293.840	214.620
<u> </u>		
Basic and diluted earnings per share (in RMB Yuan)	1,00	0,96

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY As at 31 December 2018 (Expressed in millions of RMB, unless otherwise stated)

	(Audited)										
	Attributable to equity shareholders of the Bank										
	Share capital	Other equity instrument-preference shares	Capital reserve	Investment revaluation reserve	Other comprehensive income	Surplus reserve	General reserve	Retained earnings	Exchange reserve	Non-controlling interest	Total equity
As at 31 December 2017	250.011	79.636	135.225	(26.004)		198.613	259.680	886.921	(4.322)	16.067	1.795.827
Changes in accounting policies	-	-	(688)	26.004	(19.599)	-	-	(29.352)	4.322	(138)	(19.451)
As at 1 January 2018	250.011	79.636	134.537	-	(19.599)	198.613	259.680	857.569	-	15.929	1.776.376
Movements during the Year	-	-	-	-	38.050	24.618	20.045	133.303	-	(798)	215.218
(1) Total comprehensive income for the year	-	-	-	-	38.050	-	-	254.655	-	1.135	293.840
(2) Changes in share capital											
i Acquisition of subsidiaries	-	-	-	-	-	-	-	-	-	(8)	(8)
ii Change in shareholding in subsidiaries	-	-	-	-	-	-	-	-	-	(138)	(138)
iii Disposal of subsidiaries	-		-	-	-	-	-	-	-	(1.667)	(1.667)
(3) Profit distribution											
i Appropriation to surplus reserve	-	-	-	-	-	24.618	-	(24.618)	-	-	-
ii Appropriation to general reserve	-	-	-	-	-	-	20.045	(20.045)	-	-	-
iii Appropriation to ordinary shareholders	-		-	-		-	-	(72.753)	-	-	(72.753)
iv Dividends paid to preference shareholders	-		-	-	-	-	-	(3.936)	-	-	(3.936)
v Dividends paid to noncontrolling interests	-		-	-	-	-	-	-	-	(120)	(120)
As at 31 December 2018	250.011	79.636	134.537	-	18.451	223.231	279.725	990.872		15.131	1.991.594

	Share capital	Other equity instrument-preference shares	Capital reserve	Investment revaluation reserve	Surplus reserve	General reserve	Retained earnings	Exchange reserve	Non-controlling interest	Total equity
As at 31 December 2016	250.011	19.659	133.960	(976)	175.445	211.193	786.860	348	13.154	1.589.654
Movements during the Year		59.977	1.265	(25.028)	23.168	48.487	100.061	(4.670)	2.913	206.173
(1) Total comprehensive income										
for the Year	-	-	1.271	(25.028)	-	-	242.264	(4.670)	783	214.620
(2) Changes in share capital										
 Establishment of subsidiaries 	-	-	-	-	-	-	-	-	147	147
ii Change in shareholding in subsidiaries	-	-	(6)	-	-		-	-	(1.322)	(1.328)
iii Capital injection by other equity holders	-	59.977	-	-	-	-	-	-	3.422	63.399
(3) Profit distribution										
i Appropriation to ournly a recense	l				22.460	l .	(22.400)			

79.636 135.225

(Audited) Attributable to equity shareholders of the Bank

(26.004) 198.613 259.680

(48.487)

(69.503)

(1.045)

886.921

(4.322)

(69,503)

(1.045) (117)

1.795.827

16.067

48.487