

LAPORAN POSISI KEUANGAN Per 31 Desember 2016 dan 31 Desember 2015

Table showing consolidated financial position for PT Bank CIMB Niaga Tbk & Subsidiaries as of December 31, 2016 and 2015. Includes assets, liabilities, and equity sections.

PERHITUNGAN LABA RUGI KOMPRESIF Periode 1 Januari - 31 Desember 2016 dan 2015

Table showing consolidated income statement for PT Bank CIMB Niaga Tbk & Subsidiaries for the periods January 1 to December 31, 2016 and 2015.

KOMITMEN DAN KONTINGENSI Per 31 Desember 2016 dan 2015

Table detailing commitments and contingencies for PT Bank CIMB Niaga Tbk & Subsidiaries as of December 31, 2016 and 2015.

KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA Per 31 Desember 2016 dan 2015

Table providing asset quality and other information for PT Bank CIMB Niaga Tbk & Subsidiaries as of December 31, 2016 and 2015.

CADANGAN PENYISIHAN KERUGIAN Per 31 Desember 2016 dan 2015

Table showing provisions for impairment losses for PT Bank CIMB Niaga Tbk & Subsidiaries as of December 31, 2016 and 2015.

PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM (KPM) Per 31 Desember 2016 dan 2015

Table detailing minimum capital requirements for PT Bank CIMB Niaga Tbk & Subsidiaries as of December 31, 2016 and 2015.

LAPORAN POSISI KEUANGAN Per 31 Desember 2016 dan 2015

Table showing consolidated financial position for PT Bank CIMB Niaga Tbk as of December 31, 2016 and 2015.

LAPORAN LABA RUGI Per 1 Januari - 31 Desember 2016 dan 2015

Table showing consolidated income statement for PT Bank CIMB Niaga Tbk for the periods January 1 to December 31, 2016 and 2015.

LAPORAN KOMITMEN DAN KONTINGENSI Per 31 Desember 2016 dan 2015

Table detailing commitments and contingencies for PT Bank CIMB Niaga Tbk as of December 31, 2016 and 2015.

RASIO KEUANGAN TRIWULAN UUS Per 31 Desember 2016 dan 2015

Table showing quarterly financial ratios for PT Bank CIMB Niaga Tbk as of December 31, 2016 and 2015.

LAPORAN DISTRIBUSI BAGI HASIL Untuk Periode Desember 2016

Table detailing the distribution of dividends for the December 2016 period.

LAPORAN SUMBER DAN PENYALURAN DANA ZAKAT Per 1 Januari - 31 Desember 2016 dan 2015

Table showing zakat source and distribution for PT Bank CIMB Niaga Tbk for the periods January 1 to December 31, 2016 and 2015.

LAPORAN SUMBER DAN PENGGUNAAN DANA KEBAJIKAN Per 1 Januari - 31 Desember 2016 dan 2015

Table detailing CSR source and utilization for PT Bank CIMB Niaga Tbk for the periods January 1 to December 31, 2016 and 2015.

LAPORAN PERUBAHAN EKUITAS Per 1 Januari - 31 Desember 2016

Table showing changes in equity for PT Bank CIMB Niaga Tbk for the period January 1 to December 31, 2016.

LAPORAN PERUBAHAN EKUITAS Per 1 Januari - 31 Desember 2015

Table showing changes in equity for PT Bank CIMB Niaga Tbk for the period January 1 to December 31, 2015.

PERHITUNGAN LABA RUGI KOMPRESIF Per 1 Januari - 31 Desember 2016 dan 2015

Table showing consolidated income statement for PT Bank CIMB Niaga Tbk & Subsidiaries for the periods January 1 to December 31, 2016 and 2015.

LAPORAN PERUBAHAN EKUITAS Per 1 Januari - 31 Desember 2016

Table showing changes in equity for PT Bank CIMB Niaga Tbk & Subsidiaries for the period January 1 to December 31, 2016.

LAPORAN PERUBAHAN EKUITAS Per 1 Januari - 31 Desember 2015

Table showing changes in equity for PT Bank CIMB Niaga Tbk & Subsidiaries for the period January 1 to December 31, 2015.

TRANSAKSI SPOT DAN DERIVATIF Per 31 Desember 2016

Table detailing spot and derivative transactions for PT Bank CIMB Niaga Tbk & Subsidiaries as of December 31, 2016.

SUKU BUNGA DASAR KREDIT (PRIME LENDING RATE) Per 31 Desember 2016

Table showing prime lending rates for PT Bank CIMB Niaga Tbk & Subsidiaries as of December 31, 2016.

PERHITUNGAN RASIO KEUANGAN Per 31 Desember 2016 dan 2015

Table detailing financial ratios for PT Bank CIMB Niaga Tbk & Subsidiaries as of December 31, 2016 and 2015.

KEPATUHAN COMPLIANS Bank CIMB Niaga

Table detailing compliance status for PT Bank CIMB Niaga Tbk & Subsidiaries.

PENGURUS

Table listing the members of the Board of Directors and other key management personnel.

PEMANGSAH SAHAM

Table detailing shareholding information for PT Bank CIMB Niaga Tbk & Subsidiaries.