

LAPORAN KEANGKARAN KONSOLIDASIAN PT BANK CIMB NIAGA Tbk & ANAK PERUSAHAAN

LAPORAN POSISI KEUANGAN Per 31 Maret 2015 dan 31 Desember 2014

Table showing consolidated financial statements for PT Bank CIMB Niaga Tbk & Subsidiaries. Columns include POS-POS, 31 Maret 2015, 31 Desember 2014, 31 Maret 2015, and 31 Desember 2014. Rows include ASET, LIABILITAS DAN EKUITAS, and EKUITAS.

KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA Per 31 Maret 2015 dan 2014

Table showing asset quality and other information. Columns include POS-POS, 2015, and 2014. Rows include PIHAK TERKAIT, INFORMASI, and CADANGAN PENYISIHAN KERUGIAN.

PERHITUNGAN RASIO KEUANGAN Per 31 Maret 2015 dan 2014

Table showing financial ratios for 2015 and 2014. Rows include RASIO KINERJA, KEPATUHAN (COMPLIANCE)-Bank CIMB Niaga, and PERHITUNGAN RASIO KEUANGAN.

PERHITUNGAN LABA RUGI KOMPRESIF Periode 1 Januari - 31 Maret 2015 dan 2014

Table showing comprehensive income statement for 2015 and 2014. Columns include POS-POS, 2015, 2014, 2015, and 2014. Rows include PENDAPATAN DAN BEBAN OPERASIONAL, LABA OPERASIONAL, and LABA OPERASIONAL BERSIH.

KOMITMEN DAN KONTINGENSI Per 31 Maret 2015 dan 31 Desember 2014

Table showing commitments and contingencies for 2015 and 2014. Columns include POS-POS, 31 Maret 2015, 31 Desember 2014, 31 Maret 2015, and 31 Desember 2014. Rows include TAGIHAN KOMITMEN, KEMAJUAN KOMITMEN, and KEMAJUAN KONTINGENSI.

CADANGAN PENYISIHAN KERUGIAN Per 31 Maret 2015 dan 2014

Table showing loss allowance for 2015 and 2014. Columns include POS-POS, 2015, and 2014. Rows include PERHITUNGAN KEMAJUAN PENYEDIAAN MODAL MINIMUM (KPMIM).

LAPORAN ARUS KAS Periode 1 Januari - 31 Maret 2015 dan 2014

Table showing cash flow statement for 2015 and 2014. Columns include POS-POS, 2015, 2014, 2015, and 2014. Rows include ANAK KAS DAN KEPERAWATAN, ANAK KAS DARI KEGIATAN INVESTASI, and ANAK KAS DARI KEGIATAN OPERASIONAL.

LABA OPERASIONAL BERSIH PERIODE 1 JANUARI - 31 MARET 2015

Table showing net operating income for 2015. Columns include POS-POS, 2015, 2014, 2015, and 2014. Rows include PENDAPATAN DAN BEBAN OPERASIONAL, LABA OPERASIONAL, and LABA OPERASIONAL BERSIH.

TRANSAKSI SPOT DAN DERIVATIF Per 31 Maret 2015

Table showing spot and derivative transactions for 2015. Columns include NO., TRANSAKSI, Nilai, Hedging, Trading, and Tagihan & Liabilitas Derivatif.

SUKU BUNGA DASAR KREDIT (PRIME LENDING RATE) Per 31 Maret 2015

Table showing prime lending rate for 2015. Columns include Kredit Korporasi, Kredit Ritel, Kredit Mikro, KPR, and Kredit Konsumsi.

PERHITUNGAN LABA RUGI KOMPRESIF Per 1 Januari - 31 Maret 2015 dan 2014

Table showing comprehensive income statement for 2015 and 2014. Columns include POS-POS, 2015, 2014, 2015, and 2014. Rows include PENDAPATAN DAN BEBAN OPERASIONAL, LABA OPERASIONAL, and LABA OPERASIONAL BERSIH.

KOMITMEN DAN KONTINGENSI Per 31 Maret 2015 dan 2014

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LAPORAN PERUBAHAN EKUITAS Periode 1 Januari - 31 Maret 2015

Table showing equity changes for 2015. Columns include Diatribusikan kepada pemilik entitas induk, Modal saham, and other equity components.

LAPORAN PERUBAHAN EKUITAS Periode 1 Januari - 31 Maret 2014

Table showing equity changes for 2014. Columns include Diatribusikan kepada pemilik entitas induk, Modal saham, and other equity components.

PERHITUNGAN LABA RUGI KOMPRESIF Per 1 Januari - 31 Maret 2015 dan 2014

Table showing comprehensive income statement for 2015 and 2014. Columns include POS-POS, 2015, 2014, 2015, and 2014. Rows include PENDAPATAN DAN BEBAN OPERASIONAL, LABA OPERASIONAL, and LABA OPERASIONAL BERSIH.

PERHITUNGAN LABA RUGI KOMPRESIF Per 1 Januari - 31 Maret 2015 dan 2014

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LAPORAN PERUBAHAN BUKU SAHABAT PERIODE 1 JANUARI - 31 MARET 2015

Table showing changes in shareholder register for 2015. Columns include NO., INFORMASI AHLI PERIODE, and other shareholder details.

LAPORAN PERUBAHAN EKUITAS Periode 1 Januari - 31 Maret 2014

Table showing equity changes for 2014. Columns include Diatribusikan kepada pemilik entitas induk, Modal saham, and other equity components.

LAPORAN PERUBAHAN EKUITAS Periode 1 Januari - 31 Maret 2014

Table showing equity changes for 2014. Columns include Diatribusikan kepada pemilik entitas induk, Modal saham, and other equity components.

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