

LAPORAN KEUANGAN KONSOLIDASIAN PT BANK CIMB NIAGA Tbk & ENTITAS ANAK

LAPORAN POSISI KEUANGAN

31 Maret 2018 dan 31 Desember 2017

Table showing consolidated financial position for PT Bank CIMB Niaga Tbk & Subsidiaries as of March 31, 2018 and December 31, 2017. Includes assets, liabilities, and equity sections.

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN

Untuk Periode Yang Berakhir 31 Maret 2018 dan 2017

Table showing consolidated income statement and comprehensive income for PT Bank CIMB Niaga Tbk & Subsidiaries for the periods ending March 31, 2018 and 2017.

KOMITMEN DAN KONTINJENSI

31 Maret 2018 dan 31 Desember 2017

Table detailing commitments and contingencies for PT Bank CIMB Niaga Tbk & Subsidiaries as of March 31, 2018 and December 31, 2017.

INFORMASI KEUANGAN UNIT USAHA SYARIAH

PT BANK CIMB NIAGA Tbk

Table providing financial information for the Shariah Business Unit of PT Bank CIMB Niaga Tbk, including assets, liabilities, and income.

KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA

31 Maret 2018 dan 2017

Table detailing asset quality and other information for PT Bank CIMB Niaga Tbk & Subsidiaries as of March 31, 2018 and 2017.

LAPORAN ARUS KAS

Untuk Periode Yang Berakhir 31 Maret 2018 dan 2017

Table showing consolidated cash flow statement for PT Bank CIMB Niaga Tbk & Subsidiaries for the periods ending March 31, 2018 and 2017.

PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM (KPM)

31 Maret 2018 dan 2017

Table detailing the minimum capital requirements calculation for PT Bank CIMB Niaga Tbk & Subsidiaries as of March 31, 2018 and 2017.

LAPORAN KOMITMEN DAN KONTINJENSI

Per 31 Maret 2018 dan 31 Desember 2017

Table detailing commitments and contingencies for PT Bank CIMB Niaga Tbk & Subsidiaries as of March 31, 2018 and December 31, 2017.

CADANGAN PENYISIHAN KERUGIAN

31 Maret 2018 dan 2017

Table showing provisions for impairment losses for PT Bank CIMB Niaga Tbk & Subsidiaries as of March 31, 2018 and 2017.

PERHITUNGAN RASIO KEUANGAN

31 Maret 2018 dan 2017

Table detailing the calculation of financial ratios for PT Bank CIMB Niaga Tbk & Subsidiaries as of March 31, 2018 and 2017.

PENGURUS

31 Maret 2018 dan 2017

Table listing the members of the Board of Directors for PT Bank CIMB Niaga Tbk & Subsidiaries as of March 31, 2018 and 2017.

RASIO KEUANGAN TRIWULAN UUS

31 Maret 2018 dan 2017

Table showing quarterly financial ratios for PT Bank CIMB Niaga Tbk & Subsidiaries as of March 31, 2018 and 2017.

TRANSAKSI SPOT DAN DERIVATIF

31 Maret 2018

Table detailing spot and derivative transactions for PT Bank CIMB Niaga Tbk & Subsidiaries as of March 31, 2018.

SUKU BUNGA DASAR KREDIT (PRIME LENDING RATE)

31 Maret 2018

Table showing the prime lending rate for PT Bank CIMB Niaga Tbk & Subsidiaries as of March 31, 2018.

PEMANGSAH SAHAM

31 Maret 2018 dan 2017

Table detailing shareholding information for PT Bank CIMB Niaga Tbk & Subsidiaries as of March 31, 2018 and 2017.

LAPORAN PERUBAHAN DANA INVESTASI TERIKAT

Per 1 Januari - 31 Maret 2018 dan 2017

Table showing changes in restricted investment funds for PT Bank CIMB Niaga Tbk & Subsidiaries for the periods ending March 31, 2018 and 2017.

BERKAITAN DENGAN PERUBAHAN DANA INVESTASI TERIKAT

31 Maret 2018 dan 2017

Table detailing information related to changes in restricted investment funds for PT Bank CIMB Niaga Tbk & Subsidiaries as of March 31, 2018 and 2017.

PERUBAHAN DANA INVESTASI TERIKAT

Per 1 Januari - 31 Maret 2018 dan 2017

Table showing changes in restricted investment funds for PT Bank CIMB Niaga Tbk & Subsidiaries for the periods ending March 31, 2018 and 2017.

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