

PERAN KEUANGAN KONSOLIDASIAN PT BANK MEGA Tbk. DAN ENTITAS ANAK



(dalam jutaan rupiah)

LAPORAN POSISI KEUANGAN Per 31 Desember 2012 dan 2011

Table showing consolidated financial position for PT Bank Mega Tbk. and its subsidiaries as of December 31, 2012 and 2011. It includes sections for Aset (Assets), Liabilitas dan Ekuitas (Liabilities and Equity), and Ekuitas (Equity).

Disajikan secara neto.

(dalam jutaan rupiah)

LAPORAN LABA RUGI KOMPREHENSIF Untuk Tahun yang berakhir pada tanggal 31 Desember 2012 dan 2011

Table showing consolidated comprehensive income statement for PT Bank Mega Tbk. and its subsidiaries for the years ended December 31, 2012 and 2011. It details various income and expense categories.

Disajikan secara neto.

(dalam jutaan rupiah)

LAPORAN KOMITMEN DAN KONTINGENSI Per 31 Desember 2012 dan 2011

Table showing consolidated commitments and contingencies for PT Bank Mega Tbk. and its subsidiaries as of December 31, 2012 and 2011. It lists various off-balance sheet items and potential liabilities.

Disajikan secara neto.

(dalam jutaan rupiah)

LAPORAN KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA Per 31 Desember 2012 dan 2011

Table showing asset quality and other information for PT Bank Mega Tbk. and its subsidiaries as of December 31, 2012 and 2011. It provides a detailed breakdown of asset categories and their quality indicators.

Disajikan secara neto.

CADANGAN PENYISIHAN KERUGIAN Per 31 Desember 2012 dan 2011

Table showing consolidated provisions for losses for PT Bank Mega Tbk. and its subsidiaries as of December 31, 2012 and 2011. It details provisions for various asset categories.

Disajikan secara neto.

LAPORAN PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM (KPKMM) Per 31 Desember 2012 dan 2011

Table showing consolidated minimum capital adequacy requirements (KPKMM) for PT Bank Mega Tbk. and its subsidiaries as of December 31, 2012 and 2011. It details the calculation of capital requirements for various assets.

Disajikan secara neto.

(dalam jutaan rupiah)

LAPORAN ARUS KAS KONSOLIDASI Untuk Tahun yang berakhir pada tanggal 31 Desember 2012 dan 2011

Table showing consolidated cash flow statement for PT Bank Mega Tbk. and its subsidiaries for the years ended December 31, 2012 and 2011. It details cash flows from operations, financing, and investing activities.

Disajikan secara neto.

LAPORAN TRANSAKSI SPOT DAN DERIVATIF Per 31 Desember 2012

Table showing consolidated spot and derivative transactions for PT Bank Mega Tbk. and its subsidiaries as of December 31, 2012. It details trading and hedging activities.

Disajikan secara neto.

TABEL PERHITUNGAN RASIO KEUANGAN Per 31 Desember 2012 dan 2011

Table showing consolidated financial ratios for PT Bank Mega Tbk. and its subsidiaries as of December 31, 2012 and 2011. It includes ratios for capital adequacy, asset quality, and liquidity.

SUKU BUNGA DASAR KREDIT (Premi Lending Rate) Per 31 Desember 2012

Table showing the prime lending rate for PT Bank Mega Tbk. and its subsidiaries as of December 31, 2012, categorized by credit type and risk.

Disajikan secara neto.

Keterangan: a. Suku Bunga Dasar Kredit (SBDK) ini belum memperhitungkan komponen premi risiko yang besarnya tergantung dari penilaian Bank terhadap risiko masing-masing debitur. Dengan demikian, besarnya suku bunga kredit yang dikenakan kepada debitur belum tentu sama dengan SBDK; dan b. Dalam kredit konsumer, SBDK tidak termasuk penyediaan dana melalui kartu kredit dan kredit tanpa agunan.

c. Informasi SBDK yang berlaku setiap saat dapat dilihat pada publikasi di setiap kantor Bank dan/atau website Bank.

Signature block and contact information for PT Bank Mega Tbk. It includes the names and titles of the Chairman of the Board (Chairul Tanjung), Director (Achmad Ruanawisara), and other key executives, along with the company's address and contact details.