

(dalam jutaan rupiah)

LAPORAN POSISI KEUANGAN Per 30 September 2013 dan 31 Desember 2012. Table with 5 columns for time periods and 18 rows for assets and liabilities.

Disajikan secara neto.

(dalam jutaan rupiah)

LAPORAN LABA RUGI KOMPREHENSIF

Untuk periode yang berakhir pada tanggal 30 September 2013 dan 2012

LAPORAN LABA RUGI KOMPREHENSIF. Table with 5 columns for time periods and 31 rows for operating results, including sub-sections for operating and non-operating income.

Khusus bagi bank yang telah go public Disajikan secara neto.

(dalam jutaan rupiah)

LAPORAN KOMITMEN DAN KONTINJENSI

Per 30 September 2013 dan 31 Desember 2012

LAPORAN KOMITMEN DAN KONTINJENSI. Table with 5 columns for time periods and 10 rows for commitments and contingencies.

SUKU BUNGA DASAR KREDIT (Prime Lending Rate)

Per 30 September 2013

SUKU BUNGA DASAR KREDIT (Prime Lending Rate). Table showing interest rates for various credit types and terms.

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, risiko suku bunga kredit yang dikenakan kepada debitur belum tentu sama dengan SBDK; dan

b. Dalam kredit Konsumsi non KPR tidak termasuk penyediaan dana melalui kartu kredit dan kredit tanpa agunan; dan

c. Informasi SBDK yang berlaku setiap saat dapat diakses di setiap kantor dan melalui website Bank.

(dalam jutaan rupiah)

LAPORAN KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA Per 30 September 2013 dan 2012. Table with 15 columns for asset categories and 5 columns for time periods.

(dalam jutaan rupiah)

CADANGAN PENYISIHAN KERUGIAN

Per 30 September 2013 dan 2012

CADANGAN PENYISIHAN KERUGIAN. Table with 7 columns for asset categories and 5 columns for time periods.

(dalam jutaan rupiah)

LAPORAN PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM (KPKMM)

Per 30 September 2013 dan 2012

LAPORAN PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM (KPKMM). Table with 5 columns for modal components and 5 columns for time periods.

(dalam jutaan rupiah)

LAPORAN ARUS KAS KONSOLIDASI

Untuk periode yang berakhir pada tanggal 30 September 2013 dan 2012

LAPORAN ARUS KAS KONSOLIDASI. Table with 5 columns for cash flow categories and 5 columns for time periods.

(dalam jutaan rupiah)

LAPORAN TRANSAKSI SPOT DAN DERIVATIF

Per 30 September 2013

LAPORAN TRANSAKSI SPOT DAN DERIVATIF. Table with 5 columns for transaction types and 5 columns for time periods.

(dalam jutaan rupiah)

TABEL PERHITUNGAN RASIO KEUANGAN

Per 30 September 2013 dan 2012

TABEL PERHITUNGAN RASIO KEUANGAN. Table with 3 columns for ratio categories and 3 columns for time periods.

DEWAN KOMISARIS

Chairul Tanjung, Rachmat Maulana, Kostaman Thayib, Sugiharto, Yuni Lasiyanto, Cosmas Setiawan S. Tati Hartawan, Direktur Utama, Komisaris Independen, Direktur, Direktur, Komisaris Independen, Komisaris

DIREKSI

Chairul Tanjung, Rachmat Maulana, Kostaman Thayib, Sugiharto, Yuni Lasiyanto, Cosmas Setiawan S. Tati Hartawan, Komisaris Independen, Komisaris, Direktur, Direktur, Komisaris Independen, Komisaris

PEMEGANG SAHAM

Pemegang Saham Pengendali (PSP) : PT Bank Mega Tbk (PT Mega Corp). Pemegang Saham BUKAN PSP (tidak melalui pasar modal) : PT Mega Corp, PT Mega Group, PT Mega Finance, PT Mega Insurance, PT Mega Real Estate, PT Mega Securities, PT Mega Services, PT Mega Technology, PT Mega Ventures, PT Mega Holding, PT Mega Fund, PT Mega Asset Management, PT Mega Capital Management, PT Mega Investment Management, PT Mega Private Equity, PT Mega Venture Capital, PT Mega Private Debt, PT Mega Structured Finance, PT Mega Special Purpose Vehicle, PT Mega Real Estate Development, PT Mega Infrastructure, PT Mega Energy, PT Mega Healthcare, PT Mega Consumer Goods, PT Mega Media, PT Mega Entertainment, PT Mega Telecommunications, PT Mega Utilities, PT Mega Services, PT Mega Logistics, PT Mega Retail, PT Mega Hospitality, PT Mega Education, PT Mega Healthcare, PT Mega Agriculture, PT Mega Manufacturing, PT Mega Technology, PT Mega Research and Development, PT Mega Pharmaceuticals, PT Mega Biotechnology, PT Mega Robotics, PT Mega Artificial Intelligence, PT Mega Space Exploration, PT Mega Nanotechnology, PT Mega Quantum Computing, PT Mega Cybersecurity, PT Mega Blockchain, PT Mega Cryptocurrency, PT Mega Digital Marketing, PT Mega E-commerce, PT Mega Online Retail, PT Mega Digital Media, PT Mega Social Media, PT Mega Content Marketing, PT Mega Search Engine Optimization, PT Mega Pay-Per-Click Advertising, PT Mega Display Advertising, PT Mega Video Advertising, PT Mega Native Advertising, PT Mega Influencer Marketing, PT Mega Affiliate Marketing, PT Mega Referral Marketing, PT Mega Direct Response Marketing, PT Mega Account-Based Marketing, PT Mega Account-Based Advertising, PT Mega Account-Based Sales, PT Mega Account-Based Customer Support, PT Mega Account-Based Product Development, PT Mega Account-Based Brand Management, PT Mega Account-Based Crisis Management, PT Mega Account-Based Reputation Management, PT Mega Account-Based Risk Management, PT Mega Account-Based Compliance Management, PT Mega Account-Based Regulatory Management, PT Mega Account-Based Environmental Management, PT Mega Account-Based Social Responsibility Management, PT Mega Account-Based Sustainability Management, PT Mega Account-Based Data Management, PT Mega Account-Based Analytics Management, PT Mega Account-Based Reporting Management, PT Mega Account-Based Governance Management, PT Mega Account-Based Transparency Management, PT Mega Account-Based Accountability Management, PT Mega Account-Based Integrity Management, PT Mega Account-Based Honesty Management, PT Mega Account-Based Fairness Management, PT Mega Account-Based Equality Management, PT Mega Account-Based Justice Management, PT Mega Account-Based Respect Management, PT Mega Account-Based Dignity Management, PT Mega Account-Based Kindness Management, PT Mega Account-Based Compassion Management, PT Mega Account-Based Empathy Management, PT Mega Account-Based Sympathy Management, PT Mega Account-Based Solidarity Management, PT Mega Account-Based Fellowship Management, PT Mega Account-Based Brotherhood Management, PT Mega Account-Based Sisterhood Management, PT Mega Account-Based Humanity Management, PT Mega Account-Based Civility Management, PT Mega Account-Based Decency Management, PT Mega Account-Based Propriety Management, PT Mega Account-Based Modesty Management, PT Mega Account-Based Humility Management, PT Mega Account-Based Gentleness Management, PT Mega Account-Based Mildness Management, PT Mega Account-Based Meekness Management, PT Mega Account-Based Patience Management, PT Mega Account-Based Forbearance Management, PT Mega Account-Based Tolerance Management, PT Mega Account-Based Endurance Management, PT Mega Account-Based Perseverance Management, PT Mega Account-Based Persistence Management, PT Mega Account-Based Determination Management, PT Mega Account-Based Firmness Management, PT Mega Account-Based Resoluteness Management, PT Mega Account-Based Fortitude Management, PT Mega Account-Based Courage Management, PT Mega Account-Based Bravery Management, PT Mega Account-Based Valor Management, PT Mega Account-Based Heroism Management, PT Mega Account-Based Gallantry Management, PT Mega Account-Based Magnanimity Management, PT Mega Account-Based Generosity Management, PT Mega Account-Based Philanthropy Management, PT Mega Account-Based Benevolence Management, PT Mega Account-Based Goodwill Management, PT Mega Account-Based Kindness Management, PT Mega Account-Based Graciousness Management, PT Mega Account-Based Amiability Management, PT Mega Account-Based Affability Management, PT Mega Account-Based Approachability Management, PT Mega Account-Based Accessibility Management, PT Mega Account-Based Availability Management, PT Mega Account-Based Reliability Management, PT Mega Account-Based Dependability Management, PT Mega Account-Based Trustworthiness Management, PT Mega Account-Based Credibility Management, PT Mega Account-Based Integrity Management, PT Mega Account-Based Honesty Management, PT Mega Account-Based Transparency Management, PT Mega Account-Based Openness Management, PT Mega Account-Based Candidness Management, PT Mega Account-Based Directness Management, PT Mega Account-Based Frankness Management, PT Mega Account-Based Straightforwardness Management, PT Mega Account-Based Straightness Management, PT Mega Account-Based Sincerity Management, PT Mega Account-Based Sincere Management, PT Mega Account-Based Genuine Management, PT Mega Account-Based Authentic Management, PT Mega Account-Based Original Management, PT Mega Account-Based Unique Management, PT Mega Account-Based Distinctive Management, PT Mega Account-Based Memorable Management, PT Mega Account-Based Remarkable Management, PT Mega Account-Based Outstanding Management, PT Mega Account-Based Excellent Management, PT Mega Account-Based Superior Management, PT Mega Account-Based Exceptional Management, PT Mega Account-Based Extraordinary Management, PT Mega Account-Based Remarkable Management, PT Mega Account-Based Incredible Management, PT Mega Account-Based Unbelievable Management, PT Mega Account-Based Astonishing Management, PT Mega Account-Based Amazing Management, PT Mega Account-Based Incredible Management, PT Mega Account-Based Unbelievable Management, PT Mega Account-Based Astonishing Management, PT Mega Account-Based Amazing Management, PT Mega Account-Based Incredible Management, PT Mega Account-Based Unbelievable Management, PT Mega Account-Based Astonishing Management, PT Mega Account-Based Amazing Management

CATATAN

1. Informasi keuangan konsolidasian untuk periode yang berakhir pada tanggal 30 September 2013 dan 2012 tidak diaudit sedangkan informasi keuangan konsolidasian untuk tanggal 31 Desember 2012 diambil dari Laporan Keuangan Konsolidasian yang telah diaudit oleh Kantor Akuntan Publik Purwanoto, Suherman & Surja (penanggung jawab: Sinarja), dengan pendapat wajar tanpa pengecualian dalam laporannya tertanggal 6 Maret 2013.

2. Informasi keuangan di atas, disajikan sesuai hal-hal sebagai berikut: a) Peraturan Bank Indonesia No. 3/2/PBI/2001 tanggal 13 Desember 2001 sebagaimana telah diubah dengan Peraturan Bank Indonesia No. 7/50/PBI/2005 tanggal 29 November 2005 tentang "Transparansi Kondisi Keuangan Bank", sebagaimana telah diubah dengan Peraturan Bank Indonesia No. 14/1/PBI/2012 tanggal 18 Oktober 2012 tentang "Transparansi dan Publikasi Laporan Bank"; b) Surat Edaran Bank Indonesia No. 13/30/DPNP tanggal 16 Desember 2011 perihal "Perubahan Ketiga atas Surat Edaran Bank Indonesia No. 3/30/DPNP tanggal 14 Desember 2001 perihal Laporan Keuangan Publikasi Tiwulan dan Bulanan Bank Umum serta Laporan Tertentu yang Disampaikan Kepada Bank Indonesia"; c) Peraturan Bapepam-LK No. K/2, Lampiran Keputusan Ketua Bapepam No. KEP-346/BL/2011 tanggal 5 Juli 2011 tentang "Penyempurnaan Laporan Keuangan Beribatan atau Perusahaan Publikasi" dan Peraturan Bapepam-LK No. VIII/7, Lampiran Keputusan Ketua Bapepam No. KEP-347/BL/2012 tanggal 25 Juni 2012 tentang "Penyempurnaan dan Pengungkapan Laporan Keuangan Emiten atau Perusahaan Publikasi"; d) Informasi pihak terkait dalam Laporan Kualitas Aset Produktif dan Informasi Lainnya disajikan sesuai dengan Peraturan Bank Indonesia No. 7/3/PBI/2005 tanggal 20 Januari 2005 sebagaimana telah diubah dengan Peraturan Bank Indonesia No. 8/13/PBI/2006 tanggal 5 Oktober 2006 tentang Batas Maksimum Pemberian Kredit Bank Umum.

3. Informasi pihak terkait dalam Laporan Kualitas Aset Produktif dan Informasi Lainnya disajikan sesuai dengan Peraturan Bank Indonesia No. 7/3/PBI/2005 tanggal 20 Januari 2005 sebagaimana telah diubah dengan Peraturan Bank Indonesia No. 8/13/PBI/2006 tanggal 5 Oktober 2006 tentang Batas Maksimum Pemberian Kredit Bank Umum.

4. Untuk tujuan perbandingan, beberapa akun dalam Laporan Keuangan Publikasi untuk periode yang berakhir pada tanggal 30 September 2012 telah disesuaikan dengan penyajian Laporan Keuangan Publikasi untuk periode yang berakhir pada tanggal 30 September 2013.

5. Kurs per 30 September 2013 USD 1 = Rp 11.580,00, per 31 Desember 2012 USD 1 = Rp 9.637,50, dan per 30 September 2012 USD 1 = Rp 9.570,00.

Jakarta, 15 Nopember 2013
PT BANK MEGA Tbk.
Direksi
S.E & O
KOSTAMAN THAYIB
J.G. GODONG

