

Sesuai dengan Peraturan Otoritas Jasa Keuangan Nomor 37/POJK.03/2019 tanggal 20 Desember 2019 tentang Transparansi dan Publikasi Laporan Bank dan Surat Edaran Otoritas Jasa Keuangan No.9/SEOJK.03/2020 tanggal 01 Juli 2020 perihal Transparansi dan Publikasi Laporan Bank Umum Konvensional, di bawah ini adalah informasi keuangan yang diambil dari Laporan Keuangan KB Kookmin Bank yang memiliki 67% saham Bank Bukopin untuk tanggal dan periode yang berakhir pada tanggal 30 September 2020. Per 2 September 2020 hingga laporan ini diterbitkan yaitu 30 November 2020, kepemilikan saham KB Kookmin Bank di PT Bank Bukopin Tbk sebesar 67%.

Laporan Keuangan Konsolidasian PT Bank Bukopin Tbk dan entitas anak pada tanggal 30 September 2020 dan untuk periode sembilan bulan yang berakhir pada tanggal tersebut telah dipublikasikan.

Jakarta, 30 November 2020
PT Bank Bukopin Tbk.
S.E & O



Rivan Achmad Purwantono
Direktur Utama



Adhi Brahmantya
Direktur

LAPORAN KEUANGAN
KB Kookmin Bank



KB KOOKMIN BANK
CONSOLIDATED BALANCE SHEET
30 September 2020 and 31 Desember 2019
(In Billion Won)

	30 Sept 2020	31 Dec 2019
ASSETS		
Cash and due from financial institutions	19,147.1	14,481.3
Financial assets at fair value through profit or loss	15,490.8	13,866.3
Derivative financial assets	2,790.4	2,317.4
Financial investments	56,638.4	52,419.3
Loans	329,070.9	293,531.4
(Allowances for loan losses)	(2,171.1)	(1,336.0)
Investments in associates	543.4	564.7
Tangible assets	4,673.2	4,267.3
Goodwill & Intangible assets	824.8	268.7
Current income tax assets	45.3	13.9
Deferred income tax assets	49.1	2.3
Other assets	7,765.4	5,692.4
TOTAL ASSETS	437,038.8	387,425.0
LIABILITIES		
Financial liabilities at fair value through profit or loss	85.2	80.2
Deposits	330,971.7	300,917.5
Debts	26,773.1	19,141.3
Debentures	24,520.4	18,740.0
Derivative financial liabilities	2,624.9	2,169.0
Net defined benefit liabilities	312.8	179.1
Provisions	354.6	311.1
Accrued expenses payables	3,230.6	3,138.2
Other liabilities	18,652.8	13,744.4
TOTAL LIABILITIES	407,526.1	358,420.8
EQUITY		
Share capital	2,021.9	2,021.9
Hybrid financial instrument	574.5	574.5
Capital surplus	4,808.5	5,219.7
Accumulated other comprehensive income	(21.5)	123.3
Retained earnings	21,827.7	21,064.8
Treasury shares	0.0	0.0
Non-controlling interest	301.6	0.0
TOTAL EQUITY	29,512.7	29,004.2
TOTAL LIABILITIES AND EQUITY	437,038.8	387,425.0

KB KOOKMIN BANK
CONSOLIDATED INCOME STATEMENT
30 September 2020 and 30 September 2019
(In Billion Won)

	30 Sept 2020	30 Sept 2019
Net interest income	4,992.9	4,747.4
Net fee and commission income	813.2	846.7
Net other operating income(expenses)	(9.9)	(96.2)
Gross operating income	5,796.2	5,497.9
General & administrative expenses	2,815.2	2,721.0
Operating profit before provision for credit losses	2,981.0	2,776.9
Provision for credit losses	333.4	55.5
Net operating profit	2,647.6	2,721.4
Net non-operating profit(loss)	(25.8)	3.1
Share of profit(loss) of associates	(60.4)	(5.2)
Net other non-operating income(expenses)	(8.8)	8.3
Profit before income tax	2,578.4	2,724.5
Income tax expense	674.3	717.8
Profit for the period	1,904.1	2,006.7
Profit attributable to non-controlling interest	11.2	-
Profit attributable to shareholders of the parent company	1,892.9	2,006.7