

**Laporan Aset Bersih, Perhitungan Hasil Usaha dan Neraca Dana Pensiun 2015**
**(Audited)**

| (Miliar Rupiah)                            | Des-14         | Jan-15         | Feb-15         | Mar-15         | Apr-15         | Mei-15         | Jun-15         | Jul-15         | Agust-15       | Sep-15         | Okt-15         |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>LAPORAN ASET BERSIH/</b>                |                |                |                |                |                |                |                |                |                |                |                |
| <b>ASET/</b>                               |                |                |                |                |                |                |                |                |                |                |                |
| <b>INVESTASI (Nilai Wajar)/</b>            |                |                |                |                |                |                |                |                |                |                |                |
| Surat Berharga Pemerintah/                 | 31.302         | 30.847         | 30.925         | 31.237         | 30.634         | 30.482         | 31.481         | 32.769         | 32.757         | 32.475         | 34.156         |
| Tabungan/                                  | 146            | 117            | 244            | 274            | 230            | 219            | 141            | 124            | 156            | 224            | 152            |
| Deposito On Call/                          | 1.459          | 1.419          | 1.432          | 1.112          | 1.512          | 1.351          | 2.380          | 1.411          | 910            | 994            | 1.089          |
| Deposito Berjangka/                        | 56.015         | 53.971         | 55.051         | 55.933         | 55.611         | 55.965         | 55.578         | 54.465         | 54.740         | 54.967         | 55.163         |
| Sertifikat Deposito/                       | 0              | 0              | 0              | 0              | 0              | 22             | 32             | 32             | 32             | 32             | 32             |
| Sertifikat Bank Indonesia/                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Saham/                                     | 29.202         | 29.213         | 29.524         | 29.748         | 29.312         | 30.063         | 28.537         | 27.141         | 25.440         | 24.093         | 26.281         |
| Obligasi/                                  | 38.257         | 38.927         | 38.933         | 39.037         | 39.118         | 39.208         | 40.542         | 42.350         | 41.839         | 41.571         | 42.518         |
| Sukuk/                                     | 1.245          | 1.220          | 1.176          | 1.150          | 1.196          | 1.346          | 1.537          | 1.579          | 1.701          | 1.614          | 1.650          |
| Unit Penyertaan Reksadana/                 | 11.564         | 11.672         | 11.617         | 12.080         | 12.596         | 12.711         | 12.682         | 12.608         | 12.324         | 11.706         | 12.649         |
| Efek Beragun Aset dari KIK EBA/            | 245            | 245            | 241            | 284            | 225            | 222            | 219            | 221            | 206            | 202            | 197            |
| Unit Penyertaan berbentuk KIK/             | 48             | 41             | 41             | 40             | 119            | 114            | 122            | 98             | 122            | 144            | 152            |
| Kontrak Opsi Saham/                        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Penempatan Langsung pada Saham/            | 6.621          | 6.148          | 6.083          | 6.720          | 6.596          | 6.595          | 6.713          | 6.763          | 6.808          | 6.801          | 6.814          |
| Tanah/                                     | 2.799          | 2.718          | 2.784          | 2.799          | 2.811          | 2.868          | 2.961          | 2.630          | 2.650          | 2.653          | 2.654          |
| Bangunan/                                  | 1.288          | 1.275          | 1.276          | 1.258          | 1.317          | 1.321          | 1.434          | 1.399          | 1.444          | 1.484          | 1.492          |
| Tanah dan Bangunan/                        | 5.945          | 5.697          | 5.777          | 5.894          | 6.157          | 6.199          | 6.226          | 6.301          | 6.328          | 6.324          | 6.331          |
| <b>Total Investasi/</b>                    | <b>186.137</b> | <b>183.509</b> | <b>185.103</b> | <b>187.565</b> | <b>187.434</b> | <b>188.685</b> | <b>190.586</b> | <b>189.889</b> | <b>187.457</b> | <b>185.283</b> | <b>191.329</b> |
| <b>ASET LANCAR DILUAR INVESTASI/</b>       |                |                |                |                |                |                |                |                |                |                |                |
| Kas dan Bank/                              | 1.680          | 1.172          | 1.269          | 1.061          | 1.148          | 1.358          | 1.814          | 985            | 1.274          | 1.049          | 886            |
| Piutang Iuran Normal/                      | 263            | 280            | 334            | 306            | 286            | 304            | 347            | 341            | 356            | 360            | 332            |
| Iuran Normal Pemberi Kerja/                | 204            | 222            | 258            | 243            | 221            | 235            | 272            | 271            | 285            | 285            | 259            |
| Iuran Normal Peserta/                      | 60             | 59             | 76             | 64             | 64             | 69             | 75             | 70             | 72             | 74             | 73             |
| Iuran Tambahan/                            | 2.777          | 2.781          | 2.752          | 2.801          | 2.756          | 2.883          | 2.868          | 2.866          | 2.901          | 2.935          | 2.916          |
| Piutang Bunga Keterlambatan Iuran/         | 60             | 82             | 81             | 80             | 79             | 81             | 82             | 88             | 88             | 89             | 89             |
| Beban Dibayar Dimuka/                      | 255            | 284            | 283            | 272            | 306            | 318            | 329            | 325            | 337            | 334            | 349            |
| Piutang Investasi/                         | 867            | 798            | 912            | 890            | 625            | 404            | 287            | 253            | 282            | 237            | 318            |
| Piutang Hasil Investasi/                   | 1.566          | 1.670          | 1.864          | 1.573          | 1.857          | 2.012          | 1.882          | 2.047          | 2.220          | 1.766          | 1.877          |
| Piutang Lain-lain/                         | 74             | 58             | 104            | 50             | 59             | 59             | 64             | 73             | 70             | 67             | 80             |
| <b>Total Aset Lancar Diluar Investasi/</b> | <b>7.544</b>   | <b>7.126</b>   | <b>7.600</b>   | <b>7.034</b>   | <b>7.115</b>   | <b>7.418</b>   | <b>7.673</b>   | <b>6.977</b>   | <b>7.529</b>   | <b>6.836</b>   | <b>6.846</b>   |

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| (Miliar Rupiah)                                       | Des-14         | Jan-15         | Feb-15         | Mar-15         | Apr-15         | Mei-15         | Jun-15         | Jul-15         | Agust-15       | Sep-15         | Okt-15         |
|-------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>ASET OPERASIONAL/</b>                              |                |                |                |                |                |                |                |                |                |                |                |
| Tanah dan Bangunan (Nilai Buku)/                      | 106            | 110            | 126            | 123            | 121            | 104            | 130            | 129            | 130            | 131            | 132            |
| Kendaraan (Nilai Buku)/                               | 20             | 19             | 19             | 19             | 18             | 18             | 19             | 20             | 19             | 19             | 18             |
| Peralatan Komputer (Nilai Buku)/                      | 16             | 16             | 15             | 15             | 15             | 15             | 16             | 16             | 20             | 20             | 19             |
| Peralatan Kantor (Nilai Buku)/                        | 9              | 8              | 8              | 9              | 9              | 8              | 8              | 8              | 8              | 8              | 8              |
| Aset Operasional Lainnya (Nilai Buku)/                | 8              | 17             | 20             | 9              | 9              | 9              | 8              | 9              | 9              | 9              | 14             |
| <b>Total Aset Operasional/</b>                        | <b>159</b>     | <b>170</b>     | <b>188</b>     | <b>175</b>     | <b>172</b>     | <b>154</b>     | <b>182</b>     | <b>182</b>     | <b>186</b>     | <b>187</b>     | <b>191</b>     |
| <b>ASET LAIN-LAIN/</b>                                | <b>382</b>     | <b>381</b>     | <b>376</b>     | <b>510</b>     | <b>411</b>     | <b>342</b>     | <b>334</b>     | <b>338</b>     | <b>323</b>     | <b>411</b>     | <b>408</b>     |
| <b>TOTAL ASET/</b>                                    | <b>194.221</b> | <b>191.186</b> | <b>193.267</b> | <b>195.285</b> | <b>195.132</b> | <b>196.600</b> | <b>198.776</b> | <b>197.387</b> | <b>195.496</b> | <b>192.717</b> | <b>198.774</b> |
| <b>LIABILITAS/</b>                                    |                |                |                |                |                |                |                |                |                |                |                |
| <b>LIABILITAS DI LUAR LIABILITAS AKTUARIA/</b>        |                |                |                |                |                |                |                |                |                |                |                |
| Hutang Manfaat Pensiun Jatuh Tempo/                   | 124            | 142            | 138            | 143            | 143            | 150            | 150            | 235            | 198            | 248            | 188            |
| Hutang Investasi/                                     | 468            | 638            | 477            | 511            | 981            | 699            | 628            | 241            | 248            | 246            | 345            |
| Pendapatan Diterima Dimuka/                           | 166            | 204            | 210            | 220            | 207            | 236            | 255            | 307            | 281            | 269            | 235            |
| Beban Yang Masih Harus Dibayar/                       | 255            | 218            | 213            | 200            | 198            | 193            | 192            | 183            | 166            | 189            | 199            |
| Liabilitas di luar Liabilitas Manfaat Pensiun Lain/   | 313            | 275            | 284            | 328            | 364            | 296            | 298            | 312            | 329            | 321            | 310            |
| <b>Total Liabilitas di luar Liabilitas Aktuarial/</b> | <b>1.326</b>   | <b>1.476</b>   | <b>1.322</b>   | <b>1.402</b>   | <b>1.893</b>   | <b>1.574</b>   | <b>1.522</b>   | <b>1.278</b>   | <b>1.222</b>   | <b>1.273</b>   | <b>1.277</b>   |
| <b>ASET BERSIH/</b>                                   | <b>192.895</b> | <b>189.710</b> | <b>191.945</b> | <b>193.883</b> | <b>193.239</b> | <b>195.025</b> | <b>197.254</b> | <b>196.109</b> | <b>194.274</b> | <b>191.444</b> | <b>197.497</b> |

|                                           |               |              |              |              |              |              |              |              |               |               |               |
|-------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| <b>PERHITUNGAN HASIL USAHA/</b>           |               |              |              |              |              |              |              |              |               |               |               |
| <b>PENDAPATAN INVESTASI/</b>              |               |              |              |              |              |              |              |              |               |               |               |
| Bunga/bagi hasil/                         | 11.527        | 2.816        | 3.202        | 3.474        | 3.423        | 4.138        | 4.885        | 6.113        | 6.954         | 7.835         | 8.784         |
| Dividen/                                  | 1.063         | 219          | 203          | 228          | 510          | 705          | 866          | 981          | 993           | 1.022         | 1.049         |
| Sewa/                                     | 455           | 121          | 145          | 113          | 151          | 178          | 224          | 263          | 314           | 337           | 395           |
| Laba(Rugi) Pelepasan/Perolehan Investasi/ | 3.051         | 1.019        | 1.222        | 1.394        | 1.280        | 1.326        | 1.246        | 1.669        | 1.720         | 1.733         | 1.689         |
| Pendapatan Investasi Lain/                | 143           | 13           | 33           | 49           | 50           | 77           | 83           | 82           | 95            | 104           | 109           |
| <b>Total Pendapatan Investasi/</b>        | <b>16.240</b> | <b>4.187</b> | <b>4.805</b> | <b>5.258</b> | <b>5.414</b> | <b>6.423</b> | <b>7.304</b> | <b>9.107</b> | <b>10.076</b> | <b>11.031</b> | <b>12.026</b> |
| <b>BEBAN INVESTASI/</b>                   |               |              |              |              |              |              |              |              |               |               |               |
| Beban Transaksi Surat Berharga/           | 112           | 28           | 31           | 34           | 40           | 45           | 49           | 54           | 61            | 66            | 75            |
| Beban Pemeliharaan Tanah & Bangunan/      | 111           | 48           | 49           | 23           | 29           | 36           | 45           | 63           | 80            | 84            | 94            |
| Beban Penyusutan Bangunan/                | 84            | 18           | 21           | 19           | 23           | 29           | 35           | 41           | 48            | 53            | 59            |
| Beban Manajer Investasi/                  | 139           | 27           | 27           | 33           | 37           | 46           | 54           | 68           | 78            | 85            | 97            |
| Beban Investasi Lainnya/                  | 85            | 12           | 14           | 19           | 25           | 30           | 40           | 49           | 56            | 62            | 72            |

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|----------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| <b>Total Beban Investasi/</b>                | <b>531</b>    | <b>131</b>   | <b>143</b>   | <b>129</b>   | <b>155</b>   | <b>186</b>   | <b>223</b>   | <b>275</b>   | <b>322</b>   | <b>349</b>    | <b>397</b>    |
| <b>HASIL USAHA INVESTASI/</b>                | <b>15.709</b> | <b>4.055</b> | <b>4.662</b> | <b>5.129</b> | <b>5.259</b> | <b>6.236</b> | <b>7.081</b> | <b>8.833</b> | <b>9.754</b> | <b>10.682</b> | <b>11.629</b> |
| <b>BEBAN OPERASIONAL/</b>                    |               |              |              |              |              |              |              |              |              |               |               |
| Gaji/honor Karyawan, Pengurus & Dewas/       | 526           | 129          | 132          | 135          | 138          | 171          | 215          | 270          | 302          | 333           | 365           |
| Beban Kantor/                                | 161           | 58           | 52           | 53           | 49           | 56           | 64           | 109          | 122          | 135           | 152           |
| Beban Pemeliharaan/                          | 14            | 3            | 4            | 4            | 4            | 5            | 6            | 9            | 10           | 11            | 13            |
| Beban Penyusutan/                            | 22            | 6            | 7            | 6            | 7            | 8            | 10           | 12           | 14           | 15            | 18            |
| Beban Jasa Pihak Ketiga/                     | 65            | 11           | 11           | 12           | 15           | 18           | 24           | 30           | 32           | 45            | 62            |
| Beban Operasional Lain/                      | 74            | 17           | 17           | 11           | 22           | 25           | 28           | 49           | 53           | 58            | 66            |
| <b>Total Beban Operasional/</b>              | <b>862</b>    | <b>224</b>   | <b>222</b>   | <b>222</b>   | <b>236</b>   | <b>284</b>   | <b>348</b>   | <b>478</b>   | <b>533</b>   | <b>596</b>    | <b>675</b>    |
| <b>PENDAPATAN DAN BEBAN LAIN-LAIN/</b>       |               |              |              |              |              |              |              |              |              |               |               |
| Bunga Keterlambatan luran/                   | 27            | 7            | 2            | 2            | 2            | 2            | 3            | 8            | 8            | 8             | 9             |
| Laba (Rugi) Penjualan Aset Operasional/      | 2             | 0            | 0            | 0            | 0            | 0            | 1            | 1            | 1            | 1             | 1             |
| Laba (Rugi) Penjualan Aset Lain-lain/        | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | (9)           | (9)           |
| Pendapatan Lain di luar Investasi/           | 104           | 38           | 50           | 58           | 55           | 46           | 55           | 65           | 71           | 75            | 77            |
| Beban Lain Diluar Investasi dan Operasional/ | 105           | (1)          | (3)          | (4)          | (5)          | (9)          | (15)         | (14)         | (16)         | (17)          | (20)          |
| <b>Total Pendapatan dan Beban Lain-lain/</b> | <b>239</b>    | <b>45</b>    | <b>50</b>    | <b>56</b>    | <b>52</b>    | <b>40</b>    | <b>44</b>    | <b>60</b>    | <b>64</b>    | <b>58</b>     | <b>58</b>     |
| <b>HASIL USAHA SEBELUM PAJAK/</b>            | <b>15.085</b> | <b>3.876</b> | <b>4.490</b> | <b>4.963</b> | <b>5.075</b> | <b>5.992</b> | <b>6.777</b> | <b>8.414</b> | <b>9.115</b> | <b>9.743</b>  | <b>11.011</b> |
| PAJAK PENGHASILAN/                           | 147           | 8            | 8            | 11           | 12           | 13           | 20           | 22           | 22           | 25            | 78            |
| <b>HASIL USAHA SETELAH PAJAK/</b>            | <b>14.939</b> | <b>3.867</b> | <b>4.482</b> | <b>4.952</b> | <b>5.063</b> | <b>5.979</b> | <b>6.757</b> | <b>8.392</b> | <b>9.093</b> | <b>9.718</b>  | <b>10.933</b> |

|                                     |        |        |        |        |        |        |        |        |        |        |        |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>NERACA/</b>                      |        |        |        |        |        |        |        |        |        |        |        |
| <b>ASET/</b>                        |        |        |        |        |        |        |        |        |        |        |        |
| <b>INVESTASI (Harga Perolehan)/</b> |        |        |        |        |        |        |        |        |        |        |        |
| Surat Berharga Pemerintah/          | 30.551 | 29.955 | 29.854 | 30.708 | 30.404 | 30.692 | 31.067 | 33.710 | 34.219 | 34.762 | 35.271 |
| Tabungan/                           | 973    | 115    | 154    | 185    | 136    | 128    | 946    | 122    | 151    | 222    | 151    |
| Deposito On Call/                   | 1.474  | 1.417  | 1.432  | 1.112  | 1.512  | 1.427  | 2.387  | 1.139  | 869    | 994    | 1.084  |
| Deposito Berjangka/                 | 55.943 | 53.927 | 55.117 | 55.982 | 55.670 | 55.959 | 53.946 | 54.714 | 54.749 | 54.889 | 54.289 |
| Sertifikat Deposito/                | 0      | 0      | 0      | 0      | 0      | 22     | 1.638  | 48     | 31     | 64     | 915    |
| Sertifikat Bank Indonesia/          | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| Saham/                              | 26.232 | 26.723 | 26.529 | 26.881 | 27.979 | 28.095 | 28.437 | 28.820 | 28.877 | 28.993 | 28.981 |
| Obligasi/                           | 38.934 | 39.137 | 39.127 | 39.389 | 39.553 | 39.747 | 41.058 | 42.913 | 42.776 | 42.773 | 43.053 |
| Sukuk/                              | 1.396  | 1.286  | 1.234  | 1.211  | 1.264  | 1.421  | 1.621  | 1.666  | 1.626  | 1.708  | 1.706  |

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|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| Unit Penyertaan Reksadana/                 | 10.579         | 10.856         | 10.671         | 11.127         | 12.127         | 12.192         | 12.789         | 13.143         | 13.541          | 13.582         | 14.073         |
| Efek Beragun Aset dari KIK EBA/            | 248            | 246            | 242            | 286            | 227            | 223            | 220            | 210            | 220             | 204            | 198            |
| Unit Penyertaan berbentuk KIK/             | 40             | 40             | 40             | 40             | 112            | 112            | 112            | 0              | 103             | 115            | 115            |
| Kontrak Opsi Saham/                        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 115            | 0               | 0              | 0              |
| Penempatan Langsung pada Saham/            | 3.118          | 3.111          | 3.108          | 3.117          | 761            | 3.108          | 3.116          | 3.160          | 3.040           | 3.189          | 3.200          |
| Tanah/                                     | 719            | 749            | 748            | 757            | 3.112          | 793            | 821            | 777            | 939             | 774            | 784            |
| Bangunan/                                  | 798            | 793            | 805            | 795            | 852            | 865            | 903            | 921            | 845             | 982            | 992            |
| Tanah dan Bangunan/                        | 1.991          | 1.899          | 1.901          | 2.031          | 2.301          | 2.312          | 2.351          | 2.367          | 2.486           | 2.380          | 2.382          |
| Akumulasi Penyusutan/                      | 902            | (900)          | (900)          | (905)          | (911)          | (927)          | (935)          | (941)          | (948)           | (954)          | (960)          |
| <b>Total Investasi/</b>                    | <b>172.094</b> | <b>169.353</b> | <b>170.063</b> | <b>172.716</b> | <b>175.098</b> | <b>176.170</b> | <b>180.476</b> | <b>182.885</b> | <b>183.523</b>  | <b>184.679</b> | <b>186.231</b> |
| <b>SELISIH PENILAIAN INVESTASI/</b>        | <b>14.043</b>  | <b>14.156</b>  | <b>15.040</b>  | <b>14.849</b>  | <b>12.336</b>  | <b>12.515</b>  | <b>10.109</b>  | <b>7.004</b>   | <b>3.934</b>    | <b>604</b>     | <b>5.097</b>   |
| <b>ASET LANCAR DILUAR INVESTASI/</b>       |                |                |                |                |                |                |                |                |                 |                |                |
| Kas dan Bank/                              | 1.680          | 1.172          | 1.269          | 1.061          | 1.148          | 1.358          | 1.814          | 985            | 1.274           | 1.049          | 886            |
| Piutang Iuran/                             | 263            | 280            | 334            | 306            | 286            | 304            | 347            | 341            | 356             | 360            | 332            |
| Iuran Normal Pemberi Kerja/                | 204            | 222            | 258            | 243            | 221            | 235            | 272            | 271            | 285             | 285            | 259            |
| Iuran Normal Peserta/                      | 60             | 59             | 76             | 64             | 64             | 69             | 75             | 70             | 72              | 74             | 73             |
| Iuran Tambahan /                           | 2.777          | 2.781          | 2.752          | 2.801          | 2.756          | 2.883          | 2.868          | 2.866          | 2.901           | 2.935          | 2.916          |
| Piutang Bunga Keterlambatan Iuran/         | 60             | 82             | 81             | 80             | 79             | 81             | 82             | 88             | 88              | 89             | 89             |
| Beban Dibayar Dimuka/                      | 255            | 284            | 283            | 272            | 306            | 318            | 329            | 325            | 337             | 334            | 349            |
| Piutang Investasi/                         | 867            | 798            | 912            | 890            | 625            | 404            | 287            | 253            | 282             | 237            | 318            |
| Piutang Hasil Investasi/                   | 1.566          | 1.670          | 1.864          | 1.573          | 1.857          | 2.012          | 1.882          | 2.047          | 2.220           | 1.766          | 1.877          |
| Piutang Lain-lain/                         | 74             | 58             | 104            | 50             | 59             | 59             | 64             | 73             | 70              | 67             | 80             |
| <b>Total Aset Lancar Diluar Investasi/</b> | <b>7.544</b>   | <b>7.126</b>   | <b>7.600</b>   | <b>7.034</b>   | <b>7.115</b>   | <b>7.418</b>   | <b>7.673</b>   | <b>6.977</b>   | <b>7.529</b>    | <b>6.836</b>   | <b>6.846</b>   |
| <b>ASET OPERASIONAL/</b>                   |                |                |                |                |                |                |                |                |                 |                |                |
| Tanah dan Bangunan/                        | 160            | 165            | 182            | 178            | 177            | 159            | 186            | 187            | 188             | 189            | 191            |
| Kendaraan/                                 | 46             | 45             | 45             | 45             | 45             | 45             | 46             | 46             | 46              | 47             | 46             |
| Peralatan Komputer/                        | 77             | 78             | 78             | 78             | 78             | 79             | 81             | 82             | 86              | 85             | 85             |
| Peralatan Kantor /                         | 46             | 45             | 45             | 46             | 47             | 46             | 46             | 46             | 46              | 46             | 46             |
| Aset Operasional Lainnya /                 | 16             | 25             | 28             | 17             | 17             | 17             | 17             | 17             | 18              | 18             | 22             |
| Akumulasi Penyusutan/                      | 187            | (188)          | (191)          | (190)          | (191)          | (192)          | (194)          | (195)          | (197)           | (199)          | (199)          |
| <b>Total Aset Operasional/</b>             | <b>159</b>     | <b>170</b>     | <b>188</b>     | <b>175</b>     | <b>172</b>     | <b>154</b>     | <b>182</b>     | <b>182</b>     | <b>186</b>      | <b>187</b>     | <b>191</b>     |
| <b>ASET LAIN-LAIN/</b>                     | <b>382</b>     | <b>381</b>     | <b>376</b>     | <b>510</b>     | <b>411</b>     | <b>342</b>     | <b>334</b>     | <b>338</b>     | <b>323</b>      | <b>411</b>     | <b>408</b>     |
| <b>TOTAL ASET/</b>                         | <b>194.221</b> | <b>191.186</b> | <b>193.267</b> | <b>195.285</b> | <b>195.132</b> | <b>196.600</b> | <b>198.776</b> | <b>197.387</b> | <b>195.496</b>  | <b>192.717</b> | <b>198.774</b> |

**Laporan Aset Bersih, Perhitungan Hasil Usaha dan Neraca Dana Pensiun 2015**

*(Audited)*

| (Miliar Rupiah)                                       | Des-14  | Jan-15  | Feb-15  | Mar-15  | Apr-15  | Mei-15  | Jun-15  | Jul-15  | Agust-15 | Sep-15  | Okt-15  |
|-------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------|---------|
| <b>LIABILITAS/</b>                                    |         |         |         |         |         |         |         |         |          |         |         |
| <b>Nilai kini Aktuarial/</b>                          | 128.263 | 125.851 | 126.443 | 127.487 | 129.180 | 129.834 | 131.646 | 132.216 | 133.016  | 133.611 | 135.266 |
| <b>Selisih Nilai Kini Aktuarial/</b>                  | 4.744   | 7.310   | 8.163   | 8.041   | 5.206   | 5.437   | 2.445   | (92)    | (2.726)  | (5.986) | (3.913) |
| <b>Liabilitas Manfaat Pensiun/</b>                    | 57.651  | 54.537  | 55.027  | 56.281  | 57.647  | 58.509  | 62.584  | 63.823  | 64.526   | 65.342  | 66.661  |
| <b>LIABILITAS DI LUAR LIABILITAS AKTUARIA/</b>        |         |         |         |         |         |         |         |         |          |         |         |
| Hutang Manfaat Pensiun Jatuh Tempo/                   | 124     | 142     | 138     | 143     | 143     | 150     | 150     | 235     | 198      | 248     | 188     |
| Hutang Investasi/                                     | 468     | 638     | 477     | 511     | 981     | 699     | 628     | 241     | 248      | 246     | 345     |
| Pendapatan Diterima Dimuka/                           | 166     | 204     | 210     | 220     | 207     | 236     | 255     | 307     | 281      | 269     | 235     |
| Beban Yang Masih Harus Dibayar/                       | 255     | 218     | 213     | 200     | 198     | 193     | 192     | 183     | 166      | 189     | 199     |
| Liabilitas di luar Liabilitas Manfaat Pensiun Lain/   | 313     | 275     | 284     | 328     | 364     | 296     | 298     | 312     | 329      | 321     | 310     |
| <b>Total Liabilitas di luar Liabilitas Aktuarial/</b> | 1.326   | 1.476   | 1.322   | 1.402   | 1.893   | 1.574   | 1.522   | 1.278   | 1.222    | 1.273   | 1.277   |
| Pendapatan yang Belum Direalisasi/                    | 2.238   | 2.012   | 2.313   | 2.073   | 1.205   | 1.245   | 579     | 161     | (543)    | (1.522) | (517)   |
| <b>TOTAL LIABILITAS/</b>                              | 194.221 | 191.186 | 193.267 | 195.285 | 195.132 | 196.600 | 198.776 | 197.387 | 195.496  | 192.717 | 198.774 |