

STATEMENTS OF FINANCIAL POSITION

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

STATEMENTS OF CASH FLOWS

STATEMENTS OF ASSETS' QUALITY AND OTHER INFORMATION

STATEMENTS OF CALCULATION OF FINANCIAL RATIOS

ALLOWANCES FOR IMPAIRMENT

(In Millions of Rupiah)

STATEMENTS OF CALCULATION OF CAPITAL ADEQUACY RATIO COMMERCIAL BANK

10. Other Receivable - Trade Transaction	1,813,227	36,725
11. Commitments and contingencies	206,526	19,040

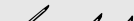
121,874	1,207,633	1,499,716	28,797	112,371	1,023,429
971,218	57,899	191,603	38,400	782,977	304,997


MANAGEMENT OF THE BANK

¹⁾ Capital Adequacy Ratio as at 30 September 2015 has been calculated based on Bank Indonesia Regulation (PBI) No.15/12/PBI/2013 regarding Minimum Capital Adequacy Requirement for Commercial Bank, Capital Adequacy Ratio as at 30 September 2014 has been calculated based on PBI No.14/18/PBI/2012 regarding Minimum Capital Adequacy Requirement for Commercial Bank.

INDONESIA
 MOST TRUSTED
 COMPANY (IMTC)
 2007 - 2014

Jakarta, 30 October 2015
 S. E & O
Board of Directors
PT Bank Mandiri (Persero) Tbk.


Budi D. Sadikin
 President Director


Kartika Wirjoatmodjo
 Director