



Memberikan Pelayanan Terbaik

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LAPORAN KEUANGAN

LAPORAN POSISI KEUANGAN

30 September 2014 dan 31 Desember 2013
(Dalam Jutaan Rupiah)

Table showing financial positions for 30 Sep 2014 and 31 Dec 2013. Includes sections for ASET (Assets), LIABILITAS (Liabilities), and EKUITAS (Equity).

LAPORAN LABA RUGI KOMPREHENSIF

Untuk Periode Yang Berakhir 30 September 2014 dan 30 September 2013
(Dalam Jutaan Rupiah)

Table showing comprehensive income statement for 30 Sep 2014 and 30 Sep 2013. Includes sections for PENDAPATAN DAN BEBAN OPERASIONAL (Operating Income and Expenses) and LABA RUGI NON OPERASIONAL (Non-operating Profit/Loss).

LAPORAN PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM BANK UMUM

Per 30 September 2014 dan 30 September 2013
(Dalam Jutaan Rupiah)

Table showing minimum capital requirements for 30 Sep 2014 and 30 Sep 2013. Includes sections for KOMPONEN MODAL (Capital Components) and KAPASITAS PENYEDIAAN MODAL (Capital Capacity).

LAPORAN KOMITMEN DAN KONTIJENSI

Per 30 September 2014 dan 31 Desember 2013
(Dalam Jutaan Rupiah)

Table showing commitments and contingencies for 30 Sep 2014 and 31 Dec 2013. Includes sections for TAGIHAN KOMITMEN (Commitment Liabilities) and KONTIJENSI (Contingencies).

LAPORAN KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA

30 September 2014 dan 30 September 2013
(Dalam Jutaan Rupiah)

Table showing asset quality and other information for 30 Sep 2014 and 30 Sep 2013. Includes sections for PIHAK TERKAIT (Related Parties) and INFORMASI LAIN (Other Information).

LAPORAN KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA

30 September 2014 dan 30 September 2013
(Dalam Jutaan Rupiah)

Table showing asset quality and other information for 30 Sep 2014 and 30 Sep 2013. Includes sections for PIHAK TERKAIT (Related Parties) and INFORMASI LAIN (Other Information).

TABEL PERHITUNGAN RASIO KEUANGAN

Per 30 September 2014 dan 30 September 2013

Table showing financial ratios for 30 Sep 2014 and 30 Sep 2013. Includes sections for Rasio Kinerja (Performance Ratios) and Kepatuhan (Compliance).

LAPORAN TRANSAKSI SPOT DAN DERIVATIF

30 September 2014
(Dalam Jutaan Rupiah)

Table showing spot and derivative transactions for 30 Sep 2014. Includes sections for TRANSAKSI (Transactions) and JUMLAH (Total).

PENGURUS BANK

- COMISARIS: Djalil Azwar, Rizal Fahlevi Hasibuan, Brata Kesuma
DIREKSI: Ester Junita Ginting, M. Yahya, Edie Rizliyanto, Yulianto Maris
DEWAN PENGAWAS SYARIAH: Prof. Dr. H. M. Yasir Nasution, MA, Prof. Dr. H. Abdulrah Syah, MA, Prof. Dr. H. Amieur Nuruddin, MA

PEMEGANG SAHAM

- Pemegang Saham Pengendali (PSP): Pemerintah Provinsi Sumatera Utara (53.21%), Pemerintah Kota dan Kabupaten (46.79%)

CADANGAN PENYISIHAN KERUGIAN

Table showing provisions for loss for 30 Sep 2014 and 30 Sep 2013. Includes sections for KOPROK (Provision for Credit Risk) and PROKOPROK (Provision for Operational Risk).

UNIT USAHA SYARIAH

NERACA

Per 30 September 2014 dan 30 September 2013
(Dalam Jutaan Rupiah)

Table showing the balance sheet for 30 Sep 2014 and 30 Sep 2013. Includes sections for AKTIVA (Assets) and PASIVA (Liabilities).

LABA - RUGI

Untuk Tahun Yang Berakhir 30 September 2014 dan 30 September 2013
(Dalam Jutaan Rupiah)

Table showing profit and loss for 30 Sep 2014 and 30 Sep 2013. Includes sections for PENDAPATAN OPERASIONAL (Operating Income) and BEBAN OPERASIONAL (Operating Expenses).

DISTRIBUSI BAGI HASIL

Periode 30 September 2014
(Dalam Jutaan Rupiah)

Table showing distribution of profit for 30 Sep 2014. Includes sections for JENIS PENGHIMPUNAN (Group Types) and PORSI PEMILIK DANA (Shareholder Portion).

COMMITMEN DAN KONTIJENSI

Untuk Periode Yang Berakhir 30 September 2014 dan 30 September 2013
(Dalam Jutaan Rupiah)

Table showing commitments and contingencies for 30 Sep 2014 and 30 Sep 2013. Includes sections for POS - POS and KONTIJENSI.

* Total Pembiayaan Murabahah tidak termasuk Margin yang Ditanggung / belum diterima sebesar Rp. 570.968 juta dan Rp. 534.389 juta masing - masing untuk periode 30 September 2014 dan 30 September 2013.