

Sesuai dengan Peraturan Otoritas Jasa Keuangan No. 6/POJK.03/2015 tanggal 31 Maret 2015 tentang "Transparansi Dan Publikasi Laporan Bank" berikut perubahannya melalui POJK No. 32/POJK.03/2016 tanggal 8 Agustus 2016, dan Surat Edaran Otoritas Jasa Keuangan (SEOJK) No. 43/SEOJK.03/2016 tanggal 28 September 2016 tentang "Transparansi dan Publikasi Laporan Bank Umum Konvensional", berikut ini adalah informasi keuangan yang diambil dari Laporan Keuangan Konsolidasian J Trust Co., Ltd. pada tanggal dan untuk periode yang berakhir pada tanggal 30 Juni 2017 dan 30 Juni 2016. Periode pembukuan J Trust Co., Ltd. dimulai dari 1 April sampai dengan 31 Maret yang mana berbeda dengan PT Bank J Trust Indonesia yang dimulai dari 1 Januari sampai dengan 31 Desember. Laporan keuangan PT Bank J Trust Indonesia Tbk pada tanggal dan tahun untuk periode yang berakhir pada tanggal 30 Juni 2017 dan 30 Juni 2016 merupakan bagian dari Laporan Keuangan Konsolidasian dibawah ini.

J TRUST CO., LTD. AND ITS SUBSIDIARIES CONSOLIDATED QUARTERLY STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2017 AND 2016 (in JPY Millions)			J TRUST CO., LTD. AND ITS SUBSIDIARIES CONSOLIDATED QUARTERLY STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2017 AND 2016 (in JPY Millions)		
	30-Jun-17	30-Jun-16		30-Jun-17	30-Jun-16
ASSETS			Operating revenue	20,352	19,607
Cash and cash equivalents	87,983	90,562	Operating expenses	11,798	12,024
Trade and other receivables	80,070	72,022	Selling, general and administrative expenses	6,435	6,809
Marketable securities for banking business	29,129	12,830	Other income	483	322
Loans by banking business	302,560	219,669	Other expenses	28	196
Operational investment securites	23,144	11,193	Operating profit	2,574	899
Marketable securities	137	737	Finance income	18	39
Other financial assets	37,984	36,256	Finance costs	341	1,411
Investments accounted for using the equity method	170	-	Share of profit of investments accounted for using the equity method	1	-
Inventories	6,770	5,540	Profit (loss) before income taxes	2,252	(471)
Assets held for sale	4,270	1,046	Income taxes	469	345
Property, plant and equipment	5,745	5,317	Profit (loss)	1,783	(816)
Investment property	2,242	2,615	Profit (loss) attributable to:		
Goodwill	32,106	30,232	Owners of parent	1,779	(968)
Intangible assets	3,276	3,496	Non-controlling interests	3	152
Deferred tax assets	1,438	1,598	Profit (loss)	1,783	(816)
Other assets	3,016	3,163	Earnings (loss) per share (attributable to owners of parent)		
Total assets	620,049	496,282	Basic earnings (loss) per share (JPY)	17.29	(8.65)
LIABILITIES			Diluted earnings (loss) per share (JPY)	17.27	(8.65)
Trade and other payables	7,764	7,408	Profit (loss)	1,783	(816)
Deposit by banking business	362,674	260,773	Other comprehensive income		
Bonds and borrowings	74,941	55,883	Items that will not be reclassified to profit or loss		
Other financial liabilities	8,020	6,161	Remeasurements of defined benefit plans	(3)	(19)
Income taxes payable	323	788	Items that may be reclassified subsequently to profit or loss		
Provisions	2,137	1,771	Exchange differences on translation of foreign operations	(678)	(8,457)
Deferred tax liabilities	906	1,050	Net change in fair values of available-for-sale financial assets	286	4,722
Other liabilities	6,676	5,419	Total of items that may be reclassified subsequently to profit or loss	(392)	(3,735)
Total liabilities	463,445	339,256	Other comprehensive income, net of tax	(396)	(3,755)
EQUITY			Comprehensive income	1,386	(4,572)
Share capital	53,631	53,619	Comprehensive income attributable to:		
Capital surplus	52,729	51,581	Owners of parent	1,375	(4,660)
Treasury shares	(7,685)	(406)	Non-controlling interests	11	88
Other components of equity	1,686	(3,558)	Comprehensive income	1,386	(4,572)
Retained earnings	50,680	50,444			
Total equity attributable to owners of parent	151,043	151,680			
Non-controlling interests	5,560	5,345			
Total equity	156,603	157,026			
Total liabilities and equity	620,049	496,282			

J TRUST CO., LTD. AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHANGES IN EQUITY AS AT JUNE 30, 2017 AND 2016 (in JPY Millions)								
	Share capital	Capital surplus	Treasury shares	Other components of equity	Retained earnings	Total equity attributable to owners of parent	Non-controlling interests	Total Equity
Balance as of April 1, 2016	53,616	51,581	(406)	132	52,196	157,121	5,336	162,458
Profit (loss)	-	-	-	-	(968)	(968)	152	(816)
Other comprehensive income	-	-	-	(3,691)	-	(3,691)	(63)	(3,755)
Total comprehensive income	-	-	-	(3,691)	(968)	(4,660)	88	(4,572)
Issuance of new shares	2	2	-	-	-	5	-	5
Dividends of surplus	-	-	-	-	(784)	(784)	-	(784)
Purchase of treasury shares	-	-	(0)	-	-	(0)	-	(0)
Other	-	(3)	-	-	0	(2)	-	(2)
Total contributions by and distributions to owners	2	(0)	(0)	-	(783)	(781)	-	(781)
Dividends to non controlling interests	-	-	-	-	-	-	(79)	(79)
Other	-	-	-	-	-	-	0	0
Total changes in ownership interests in subsidiaries	-	-	-	-	-	-	(79)	(79)
Total transactions with owners	2	(0)	(0)	-	(783)	(781)	(79)	(860)
Balance as of June 30, 2016	53,619	51,581	(406)	(3,558)	50,444	151,680	5,345	157,026
Balance as of April 1, 2017	53,630	52,743	(7,685)	2,091	49,504	150,284	5,628	155,913
Profit (loss)	-	-	-	-	1,779	1,779	3	1,783
Other comprehensive income	-	-	-	(404)	-	(404)	8	(396)
Total comprehensive income	-	-	-	(404)	1,779	1,375	11	1,386
Issuance of new shares	1	1	-	-	-	2	-	2
Dividends of surplus	-	-	-	-	(617)	(617)	-	(617)
Purchase of treasury shares	-	-	(0)	-	-	(0)	-	(0)
Other	-	(15)	-	-	14	(1)	-	(1)
Total contributions by and distributions to owners	1	(13)	(0)	-	(603)	(616)	-	(616)
Dividends to noncontrolling interests	-	-	-	-	-	-	(79)	(79)
Other	-	(0)	-	-	-	(0)	(0)	(0)
Total changes in ownership interests in subsidiaries	-	(0)	-	-	-	(0)	(79)	(79)
Total transactions with owners	1	(13)	(0)	-	(603)	(616)	(79)	(695)
Balance as of June 30, 2017	53,631	52,729	(7,685)	1,686	50,680	151,043	5,560	156,603

Tokyo, August 10, 2017

Board of Directors
J Trust Co., Ltd.