

LAPORAN POSISI KEUANGAN Per 31 Maret 2012 dan 31 Desember 2011

Table with columns: No, POS-POS, BANK (31 Mar 2012, 31 Des 2011), and rows for assets, liabilities, and equity.

LAPORAN LABA RUGI KOMPREHENSIF Periode 1 Januari S/D 31 Maret 2012 dan 2011

Table with columns: POS-POS, BANK (31 Mar 2012, 31 Mar 2011), and rows for operating income, non-operating income, and net income.

LAPORAN KOMITMEN DAN KONTINJENSI Per 31 Maret 2012 dan 31 Desember 2011

Table with columns: No, POS-POS, BANK (31 Mar 2012, 31 Des 2011), and rows for commitments and contingencies.

LAPORAN PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM Per 31 Maret 2012 dan 2011

Table with columns: POS-POS, BANK (31 Mar 2012, 31 Mar 2011), and rows for modal tier 1, tier 2, and non-pending.

LAPORAN TRANSAKSI SPOT DAN DERIVATIF Per 31 Maret 2012

Table with columns: No, TRANSAKSI, Nilai Nominal, Tujuan (Trading, Hedging), and Tagihan dan Kewajiban Derivatif.

LAPORAN RASIO KEUANGAN Per 31 Maret 2012 dan 2011

Table with columns: Rasio, 31 Mar 2012, 31 Mar 2011, and rows for various financial ratios.

LAPORAN KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA Per 31 Maret 2012 dan 2011

Large table with columns: No, POS-POS, BANK (31 Maret 2012, 31 Maret 2011), and rows for asset quality and other information.

PENGURUS BANK

Table listing board members (Dewan Komisaris) and directors (Direksi).

PEMEGANG SAHAM

Table listing shareholders and their ownership percentages.

ULTIMATE SHAREHOLDERS

Table listing ultimate shareholders and their ownership percentages.

Table for Suku Bunga Dasar Kredit (Prime Lending Rate) based on business segments.

CADANGAN PENYISIHAN KERUGIAN

Per 31 Maret 2012 dan 2011 (dalam jutaan Rupiah)

Table with columns: No, POS-POS, CKPN, PPA wajib dibentuk, and rows for provision for impairment losses.

Catatan: 1. Informasi keuangan di atas disajikan untuk memenuhi Peraturan Bank Indonesia No.3/2011 tanggal 13 Desember 2011...

Jakarta, 22 Mei 2012

PT. Bank ICBC Indonesia

Direksi

Signature of Yuan Bin

Yuan Bin, Presiden Direktur

Signature of Jeff S.V. Eman

Jeff S.V. Eman, Direktur