

ANZ SANZ AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

For the purpose of complying with the Otoritas Jasa Keuangan (OJK) regulation no. 6/POJK.03/2015 on the "Transparency and Bank's Report Publication", the following financial information is extracted from the consolidated financial statements of Australia and New Zealand Banking Group Limited as at and for the period ended 31 March 2018 (reviewed by KPMG) and 31 March 2017 (reviewed by KPMG), which has been completed and authorized for issue by the Directors on 30 April 2018. The accounting period of Australia and New Zealand Banking Group Limited starting from 1 October to 30 September which is different from PT Bank ANZ Indonesia starting from 1 January to 31 December.

AUSTRALIA AND NEW ZEALAND BANKING CONDENSED CONSOLIDATED BALAN AS AT 31 MARCH 2018 AND 20 (in AUD Millions)	ICE SHEET 117		CON	LIA AND NEW ZE DENSED CONSO THE PERIOD EN (in /	LIDATED INCOM	E STATEMENT 2018 AND 2017			
Assets	Mar-18	Mar-17	Interest income			Mar-18 14,849	Mar-17 14,426		
Cash and cash equivalent Settlement balances owed to ANZ	82,071	75,185	Interest expense			(7,499)	(7,007)		
Collateral paid	5,037 10,863	2,930 11,179	Net interest income Other operating income			7,350 2,430	7,419		
Trading securities Derivative financial instruments	45,058 70,915	44,085 63,882	Net funds management a Share of associates' prof			307 88	299 173		
Available-for-sale assets Net loans and advances	70,239 588,946	64,685 564,035	Operating income Operating expenses			10,175 (4,411)	9,595 (4,487)		
Regulatory deposits Assets held for sale	1,229 45,278	2,154 14,145	Profit before credit impair Credit impairment charge			5,764 (408)	5,108 (719)		
Investment in associates Current tax assets	2,481 15	2,286	Profit before income tax			5,356	4,389		
Deferred tax assets Goodwill and other intangible assets	840 5,338	572 7,053	Income tax expense Profit after tax from cor	tinuing operations		(1,426)	(1,447)		
Investments backing policy liabilities Premises and equipment	1,892	37,602	Profit/(Loss) after tax from		ions	(600)	(23)		
Other assets	4,914	4,497	Profit for the period Comprising:			3,330	2,919		
Total assets	935,116	896,511	Profit attributable to s Profit attributable to n	hareholders of the Co on-controlling interes	mpany ts	3,323 7	2,911 8		
Liabilities Settlement balances owed by ANZ	10,577	9,736	Earnings per ordinary s	hare (cents) includi	ng discontinued				
Collateral received Deposits and other borrowings	9,395 616,230	5,189 581,407	operations Basic			114.2	100.2		
Derivative financial instruments Current tax liabilities	70,624	65,050 185	Diluted Earnings per ordinary s	hare (cents) from c	ontinuing operation	108.6	96.7		
Deferred tax liabilities	258	224	224 Basic		134.8 127.4	100.9 97.4			
Liabilities held for sale Policy liabilities	44,773	17,166 37,111	Dividend per ordinary s	hare (cents)		80	80		
External unit holder liabilities Payables and other liabilities	- 7,442	4,227 8,054		LIA AND NEW ZE					
Provisions Debt issuances	1,110 114,836	1,179 109,075	CONDENSED CO	ONSOLIDATED S	TATEMENT OF C	OMPREHENSIV			
Total liabilities	875,616	838,603	FOR	THE PERIOD EN (in /	DED 31 MARCH : AUD Millions)	2016 AND 2017			
Net assets	59,500	57,908				Mar-18	Mar-17		
Shareholders' equity Ordinary share capital	27,933	29,036	Profit for the period fro	m continuing operat	ions	3,930	2,942		
Reserves Retained earnings	541 30,900	115 28,640	Other comprehensive in Items that will not be re		ntly to profit as les	s 27	24		
Share capital and reserves attributable to shareholders of	30,900	20,040	Items that may be recla	ssified subsequentl					
the Company Non-controlling interests	59,374 126	57,791 117	Foreign currency translat Other reserve movement			460 174	(689) (228)		
Total shareholders' equity	59,500	57,908	Income tax attributable to Share of associates' other		me	(121) (5)	(10)		
			Other comprehensive in	-			1		
AUSTRALIA AND NEW ZEALAND BANKING	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CONDENSED CONSOLIDATED OFF BALANCE SHEET		operations Profit/(Loss) after tax from discontinued operations			(600)	(901)		
	ANCE SHEET		Other comprehensive income after tax from discontinued operations				(23) (29)		
CONDENSED CONSOLIDATED OFF BAL AS AT 31 MARCH 2018 AND 20			Other comprehensive inc	ome after tax from di	scontinued operation				
CONDENSED CONSOLIDATED OFF BAL	17	-	Other comprehensive inc Total comprehensive in	ome after tax from di come for the period		3,875	1,989		
CONDENSED CONSOLIDATED OFF BALA AS AT 31 MARCH 2018 AND 20 (in AUD Millions) Undrawn and contingent facilities	17 Mar-18 233,527 STRALIA AND NI NSED CONSOLI	DATED STATEN	Other comprehensive inc	ome after tax from di come for the period nensive income attrib pany //ITED N EQUITY					
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