

Guna memenuhi Peraturan Otoritas Jasa Keuangan No. 6/POJK.03/2015 tanggal 31 Maret 2015 tentang "Transparansi dan Publikasi Laporan Bank", berikut ini adalah informasi keuangan yang diambil dari Laporan Keuangan Konsolidasi Australia dan New Zealand Banking Group Limited pada tanggal dan untuk periode yang berakhir pada tanggal 31 Maret 2017 (reviewed) dan 31 Maret 2016 (reviewed), yang telah diselesaikan dan ditonjolkan untuk terbit oleh Direksi pada tanggal 1 Mei 2017. Periode pembukuan Australia dan New Zealand Banking Group Limited dimulai dari 1 Oktober sampai dengan 30 September yang mana berbeda dengan PT Bank ANZ Indonesia yang dimulai dari 1 Januari sampai dengan 31 Desember.

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CONDENSED CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2017 AND 2016 (in AUD Millions)		
	Mar-17	Mar-16
Assets		
Cash	56,419	49,144
Settlement balances owed to ANZ	21,696	26,048
Collateral paid	11,179	12,783
Trading securities	44,085	50,073
Derivative financial instruments	63,882	88,747
Available-for-sale assets	64,685	50,377
Net loans and advances	564,035	561,768
Regulatory deposits	2,154	2,135
Assets held for sale	14,145	-
Investment in associates	2,286	4,213
Current tax assets	242	289
Deferred tax assets	572	578
Goodwill and other intangible assets	7,053	7,585
Investments backing policy liabilities	37,602	34,541
Premises and equipment	1,979	2,188
Other assets	4,497	4,809
Total assets	896,511	895,278
Liabilities		
Settlement balances owed by ANZ	9,736	13,626
Collateral received	5,189	6,615
Deposits and other borrowings	581,407	578,071
Derivative financial instruments	65,050	91,706
Current tax liabilities	185	129
Deferred tax liabilities	224	286
Liabilities held for sale	17,166	-
Policy liabilities	37,111	35,159
External unit holder liabilities (life insurance funds)	4,227	3,265
Provisions	1,179	1,202
Payables and other liabilities	8,054	9,251
Debt issuances	88,778	81,947
Subordinated debt	20,297	17,557
Total liabilities	838,603	838,814
Net assets	57,908	56,464
Shareholders' equity		
Ordinary share capital	29,036	28,625
Reserves	115	377
Retained earnings	28,640	27,361
Share capital and reserves attributable to shareholders of the Company	57,791	56,363
Non-controlling interests	117	101
Total shareholders' equity	57,908	56,464

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CONDENSED CONSOLIDATED OFF BALANCE SHEET AS AT 31 MARCH 2017 AND 2016 (in AUD Millions)		
	Mar-17	Mar-16
Undrawn facilities	198,368	219,086
Contingent facilities	37,686	38,750

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CONDENSED CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDED 31 MARCH 2017 AND 2016 (in AUD Millions)		
	Mar-17	Mar-16
Interest income	14,426	15,090
Interest expense	(7,010)	(7,522)
Net interest income	7,416	7,568
Other operating income	1,711	1,548
Net funds management and insurance income	696	857
Share of associates' profit	173	301
Operating income	9,996	10,274
Operating expenses	(4,731)	(5,488)
Profit before credit impairment and income tax	5,265	4,786
Credit impairment charge	(719)	(904)
Profit before income tax	4,546	3,882
Income tax expense	(1,627)	(1,140)
Profit for the period	2,919	2,742
Comprising:		
Profit attributable to non-controlling interests	8	4
Profit attributable to shareholders of the Company	2,911	2,738
Earnings per ordinary share (cents)		
Basic	100.2	94.8
Diluted	96.7	89.7
Dividend per ordinary share (cents)	80	80

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 31 MARCH 2017 AND 2016 (in AUD Millions)		
	Mar-17	Mar-16
Profit for the period	2,919	2,742
Other comprehensive income		
Items that will not be reclassified subsequently to profit or loss	20	5
Items that may be reclassified subsequently to profit or loss		
Foreign currency translation reserve		
Exchange differences taken to equity	(689)	(1,015)
Exchange differences transferred to income statement	-	(126)
Other reserve movements	(263)	(56)
Share of associates' other comprehensive income	2	(6)
Other comprehensive income net of tax	(930)	(1,198)
Total comprehensive income for the period	1,989	1,544
Comprising total comprehensive income attributable to:		
Non-controlling interests	9	(4)
Shareholders of the Company	1,980	1,548

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH 2017 AND 2016 (in AUD Millions)						
	Ordinary share capital	Reserves	Retained earnings	Share capital and reserves attributable to shareholders of the Company	Non-controlling interests	Total Shareholders' equity
As at 1 October 2015	28,367	1,571	27,309	57,247	106	57,353
Profit or loss	-	-	2,738	2,738	4	2,742
Other comprehensive income for the period	-	(1,195)	5	(1,190)	(8)	(1,198)
Total comprehensive income for the period	-	(1,195)	2,743	1,548	(4)	1,544
Transactions with equity holders in their capacity as equity holders:						
Dividends paid	-	-	(2,711)	(2,711)	(1)	(2,712)
Dividend income on treasury shares held within the Group's life insurance statutory funds	-	-	12	12	-	12
Dividend reinvestment plan	215	-	-	215	-	215
Other equity movements:						
Treasury shares Wealth adjustment	(13)	-	-	(13)	-	(13)
Other items	56	1	8	65	-	65
As at 31 March 2016	28,625	377	27,361	56,363	101	56,464
Profit or loss	-	-	2,971	2,971	7	2,978
Other comprehensive income for the period	-	691	(79)	612	1	613
Total comprehensive income for the period	-	691	2,892	3,583	8	3,591
Transactions with equity holders in their capacity as equity holders:						
Dividends paid	-	-	(2,290)	(2,290)	-	(2,290)
Dividend income on treasury shares held within the Group's life insurance statutory funds	-	-	12	12	-	12
Dividend reinvestment plan	198	-	-	198	-	198
Other equity movements:						
Treasury shares Wealth adjustment	(140)	-	-	(140)	-	(140)
Other items	82	10	-	92	-	92
As at 30 September 2016	28,765	1,078	27,975	57,818	109	57,927
Profit or loss	-	-	2,911	2,911	8	2,919
Other comprehensive income for the period	-	(951)	20	(931)	1	(930)
Total comprehensive income for the period	-	(951)	2,931	1,980	9	1,989
Transactions with equity holders in their capacity as equity holders:						
Dividends paid	-	-	(2,300)	(2,300)	(1)	(2,301)
Dividend income on treasury shares held within the Group's life insurance statutory funds	-	-	14	14	-	14
Dividend reinvestment plan	199	-	-	199	-	199
Other equity movements:						
Treasury shares Wealth adjustment	71	-	-	71	-	71
Other items	1	(12)	20	9	-	9
As at 31 March 2017	29,036	115	28,640	57,791	117	57,908

Shareholders' equity attributable to equity holders of the Bank