

Modal Saham dan Ekuitas*Share Capital and Equity*

Posisi per tanggal 31 Desember 2014 modal dasar Bank adalah sebesar Rp12.000.000 juta (12.000.000 saham dengan nilai nominal Rp1.000.000 per lembar saham), di mana sejumlah Rp3.269.574 juta (3.269.574 saham) telah ditempatkan dan disetor oleh para pemegang saham sebagai berikut:

As of December 31, 2014, the Bank's authorized capital amounted to Rp12,000,000 million (12,000,000 shares at a par value of Rp1,000,000 per share), of which Rp3,269,574 million (3,269,574 shares) were issued and paid-up by the following shareholders:

Pemegang Saham / Shareholders	Jumlah Saham / Number of Shares	Nilai Nominal / Par Value (dalam ribuan rupiah / in thousand rupiah)	%
Mizuho Bank, Ltd., Japan	3,236,877	3,236,877,000	99
PT Bank Negara Indonesia (Persero), Tbk.	32,697	32,697,000	1
	3,269,574	3,269,574,000	100

Pemegang saham pengendali akhir (*ultimate shareholder*) Bank adalah Mizuho Financial Group, Inc. ("MHFG"), yang berkedudukan di Jepang. MHFG memiliki anak perusahaan dan perusahaan afiliasi lainnya yang tersebar di seluruh dunia.

The ultimate shareholder of the Bank is Mizuho Financial Group, Inc. ("MHFG"), which is incorporated in Japan. MHFG has subsidiaries and affiliates throughout the world.

Ekuitas Bank pada tanggal 31 Desember 2014 sebesar Rp6.752 miliar. Kenaikan ekuitas ini berasal dari akumulasi laba sepanjang tahun.

The Bank's equity as of December 31, 2014 stood at Rp6,752 billion. The increase in equity derived from accumulated income during the year.

	2014	2013
	(dalam jutaan Rupiah/in millions of Rupiah)	(dalam jutaan Rupiah/ in millions of Rupiah)
Modal Ditempatkan dan Disetor Penuh / Issued and fully paid-up Capital	3,269,574	3,269,574
Tambahan Modal Disetor / Additional Paid-up Capital	8,125	8,125
Kerugian yang belum direalisasi atas perubahan nilai wajar surat-surat berharga yang tersedia untuk dijual – setelah dikurangi pajak tangguhan / Unrealized loss on changes in fair value of available-for-sale marketable securities – net of deferred tax	1,133	(636)
Saldo Laba / Retained Earnings:		
- Telah ditentukan penggunaannya / Appropriated	653,915	653,915
- Belum ditentukan penggunaannya / Unappropriated	2,818,955	2,174,827
Jumlah Ekuitas / Total Equity	6,751,702	6,105,805

KOMITE-KOMITE DI BAWAH DEWAN KOMISARIS

Committees under the Board of Commissioners

Komite-komite Di bawah Dewan Komisaris

Committees under the Board of Commissioners

Komite Audit / <i>Audit Committee</i>	
Ketua (Komisaris Independen) / Chairman (Independent Commissioner)	Rusdi Abdullah Djamil
Anggota Independen / Independent member	Ahmad Herlanto Anggono
Anggota Independen / Independent member	Usmansjah Sulaiman

Komite Pemantau Risiko / <i>Risk Monitoring Committee</i>	
Ketua (Komisaris Independen) / Chairman (Independent Commissioner)	Muhamad Muchtar
Anggota Independen / Independent member	Ian Febrian
Anggota Independen / Independent member	Nanny Dewi

Komite Nominasi dan Remunerasi / <i>Nomination and Remuneration Committee</i>	
Ketua (Komisaris Independen) / Chairman (Independent Commissioner)	Rusdi Abdullah Djamil
Anggota (Komisaris) / member (Commissioner)	Takuya Ito
Anggota (Komisaris) / member (Commissioner)	Takuya Imada
Anggota (Komisaris Independen) / member (Independent Commissioner)	Muhamad Muchtar
Anggota / member	Bowo Trahutomo Suharso

Pejabat Eksekutif Bank*Executive Officials of the Bank*

Chief Marketing Officer	Mikiro Yamamoto
Business Promotion	
Business Development I - 1 (Japanese Account)	Yuichi Shibata
Business Development I - 2 (Japanese Account)	Takahiro Higashi
Business Development I - 3 (Japanese Account)	Haruya Maki
Business Development I - 4 (Japanese Account)	Satoshi Yoshimitsu
Business Development I - 5 (Japanese Account)	Daisuke Suruta
Business Development II (Non Japanese Account)	Heryanto Ali
Treasury	Ryosuke Kawai
Corporate Development	Yusuke Watanabe
Business Processing	
Corporate Customer Service	Jenny Luciana Widjaya
Operation	Hebron Purdit Nappi
Bills	Elly Susana
Remittance	Dwi Indriyani Sudarso
Treasury Settlement	Yina Rianti Erawardani Suwartono
Credit Risk / Administration	
Credit Risk Control	Supriyanto
Loan Administration	Widya Pratiwi Anggraeni
Administration	
Legal	Nico Agusta
Human Resources	Bowo Trahutomo Suharso
General Affairs	Tiwik Kusmartanti
Information Technology	Luckman Setiawan Mulia
Planning and Control	
Operations Planning and Control	Takahiro Watanabe
Financial Control and Planning	Adang Aminudin
Risk Management	Medy Aswin
Compliance	Witantri Kusumarani
Internal Audit	Yuliani Taufan
Integrated System Development	Roy Djajakusli

Produk dan Jasa

Products and Services

Pinjaman / Loans	
· Pinjaman Modal Kerja	· Working Capital Loan
· Pinjaman Investasi	· Investment Loan
· Invoice Discounting Financing (IDF)	· Invoice Discounting Financing

Deposito / Deposits	
· Giro / Rekening Koran	· Current Account
· Rekening Tabungan	· Ordinary Account
· Deposito Berjangka	· Time Deposit

Remittances / Remittances	
· Penerimaan Valuta Asing	· Incoming Remittance in Foreign Currency
· Pengiriman Valuta Asing	· Outgoing Remittance in Foreign Currency
· Penerimaan Uang (Lalu Lintas Rupiah di Dalam Negeri)	· Incoming Remittance in Local Currency
· Pengiriman Uang (Lalu Lintas Rupiah di Dalam Negeri)	· Outgoing Remittance in Local Currency
· Penerimaan Uang Masuk dari Transaksi Drawback (Rupiah)	· Drawback Remittance (Rupiah)

Kegiatan Ekspor & Impor / Export & Import Activities	
· Ekspor	· Exports
· Negosiasi Ekspor	· Negotiation of Export Bills
· Forfeiting (Bills Bought)	· Forfeiting (Bills Bought)
· Inkaso Dokumen Ekspor	· Outward Collections
· Penerusan Ekspor L/C	· Advising Letters of Credit
· Impor	· Imports
· Pembukaan Kredit Berdokumen (L/C)	· Letter of Credit Issuance
· Akseptasi	· Acceptance
· Trust Receipt	· Trust Receipt
· On-line Import Taxes	· On-line Import Taxes
· Inkaso Dokumen Impor	· Inward Collections

Bank Garansi / Bank Guarantees	
· Bid Bond, Advance Payment Bond, Performance Bond	· Bid Bond, Advance Payment Bond, Performance Bond
· Stand-by Letter of Credit (SBLC)	· Stand-by Letter of Credit (SBLC)
· Bank Garansi (Bapeksta dan Bea Cukai)	· Bank Guarantee (Bapeksta and Custom)

Produk dan Jasa

Products and Services

Valuta Asing - Derivatif / Foreign Exchange - Derivatives	
· Spot	· Spot
· Forward	· Forward
· Swap	· Swap
· Average Type Forex Forward	· Average Type Forex Forward
· Cross Currency Swap (CCS)	· Cross Currency Swap (CCS)
· Forex Option	· Forex Option
· Interest Rate Swap (IRS)	· Interest Rate Swap (IRS)

Jasa Pelayanan Perbankan / Banking Services	
· Penukaran Valuta Asing	· Foreign Exchange Notes
· Inkaso	· Cheque Collections
· Pembelian Traveler's Cheque	· Traveler's Cheque Purchases
· Pelaksanaan Pembayaran Pajak Secara On-line	· On-line Tax Payments
· Jasa Kas Manajemen	· Cash Management Services
o Layanan Jemputan Dokumen	o Pick-Up Services
o Pooling	o Pooling
· Internet Perbankan	· Internet Banking
o Mizuho Global CMS	o Mizuho Global CMS
o Mizuho Global CMS On-Line Deposito Berjangka	o Mizuho Global CMS On-Line Time Deposit
o Mizuho Global CMS On-Line Pembayaran Pajak Impor (PIB)	o Mizuho Global CMS On-Line Tax Payment (PIB)
o Mizuho Global CMS On-Line Pembukaan Kredit Berdokumen (L/C)	o Mizuho Global CMS On-Line L/C Import – Issuance
o Mizuho Global CMS On-Line Pembayaran Pajak (E-Tax)	o Mizuho Global CMS On-Line E-Tax Payments
o Advisory Business Services	o Advisory Business Services
o Best Receiver Services	o Best Receiver Services