

# STATEMENT OF FINANCIAL POSITION

Monthly  
PERIOD OF JANUARY 2020  
(In Million Rupiah)

No.	ITEMS	
<b>ASSETS</b>		
1.	Cash	40,025
2.	Placement to Bank Indonesia	1,282,877
3.	Interbank placement	33,820
4.	Spot and derivatives claims	-
5.	Securities	
a.	Measured at fair value through profit and loss	-
b.	Measured at fair value through other comprehensive income	-
c.	Measured at amortized cost	247,571
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	-
8.	Acceptance claims	12,585
9.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Measured at fair value through other comprehensive income	-
c.	Measured at amortized cost	5,165,289
10.	Sharia financing	-
11.	Equity investment	10
12.	Impairment on financial assets -/-	
a.	Securities	-
b.	Loans	124,774
c.	Others	11
13.	Intangible assets	20,819
Accumulated amortisation on intangible assets -/-		16,435
14.	Fixed assets and equipment	856,948
Accumulated depreciation on fixed assets and equipment -/-		72,402
15.	Non Productive Asset	
a.	Abandoned property	2,034
b.	Foreclosed assets	37,479
c.	Suspense accounts	-
d.	Interbranch assets	
i.	Conducting operational activities in Indonesia	-
ii.	Conducting operational activities outside Indonesia	-
16.	Impairment of non financial assets -/-	-
17.	Leasing	-
18.	Deferred tax assets	11,191
19.	Other assets	59,546
<b>TOTAL ASSETS</b>		<b>7,556,572</b>
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.	Current account	509,209
2.	Saving account	469,318
3.	Time deposit	5,006,009
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,783
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	12,585
10.	Issued securities	-
11.	Loans received	-
12.	Margin deposit	570
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	131,139
16.	Profit Sharing investment	-
<b>TOTAL LIABILITIES</b>		<b>6,131,613</b>

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No.	ITEMS	
<b>EQUITIES</b>		
17.	Paid in capital	
a.	Capital	800,000
b.	Unpaid capital -/-	569,000
c.	Treasury stock -/-	-
18.	Additional paid in capital	
a.	Agio	10,990
b.	Disagio -/-	-
c.	Donated capital	-
d.	Fund for paid up capital	-
e.	Others	-
19.	Other comprehensive gain (loss)	
a.	Translation adjustment	-
b.	Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensive income	-
c.	Effective portion of cash flow hedge	-
d.	Difference in fixed asset revaluation	649,152
e.	Portion of other comprehensive income from associates	-
f.	Gain (loss) on defined benefit actuarial program	(7,431)
g.	Income tax of other comprehensive income	-
h.	Others	-
20.	Reserves of quaty reorganization	-
21.	Difference in restructuring under common control	-
22.	Other Equities	-
23.	Reserves	
a.	General reserves	35,000
b.	Appropriated reserves	-
24.	Gain/loss	
a.	Previous years	501,344
b.	Current year	4,904
<b>TOTAL EQUITIES</b>		<b>1,424,959</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>7,556,572</b>

# STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly  
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No.	ITEMS	
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
<b>1. Interest income</b>		<b>56,783</b>
a. Rupiah		56,279
b. Foreign currency		504
<b>2. Interest expenses</b>		<b>30,409</b>
a. Rupiah		30,238
b. Foreign currency		171
<b>Net interest income (expenses)</b>		<b>26,374</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
<b>1. Operational Income Other than Interest</b>		<b>2,051</b>
a. Positive mark to market on financial assets		
i. Securities		-
ii. Loans		-
iii. Spot and derivatives		-
iv. Other financial assets		-
b. Negative mark to market on financial liabilities		-
c. Gain on sale of financial assets		
i. Securities		-
ii. Loans		-
iii. Other financial assets		-
d. Gain on spot and derivatives (realised)		-
e. Dividend		-
f. Gain on investment under equity method		-
g. Commission/provision/fee and administration		1,261
h. Recovery of impairment		445
i. Other income		345
<b>2. Operational Expenses Other than Interest</b>		<b>21,877</b>
a. Negative mark to market on financial assets		
i. Securities		-
ii. Loans		-
iii. Spot and derivatives		-
iv. Other financial assets		-
b. Positive mark to market on financial liabilities		-
c. Loss on sale of financial assets		
i. Securities		-
ii. Loans		-
iii. Other financial assets		-
d. Loss on spot and derivatives (realised)		-
e. Impairment of financial assets		
i. Securities		-
ii. Loans		-
iii. Sharia financing		-
iv. Other financial assets		173
f. Losses on operational risk		-
g. Losses on investment under equity method		-
h. Commission/provision/fee, and administration		-
i. Impairment of other assets (non financial assets)		-
j. Personnel expenses		12,467
k. Promotion expenses		21
l. Other expenses		9,216
<b>Net Operational Income (Expenses) Other than Interest</b>		<b>(19,826)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>		<b>6,548</b>

# STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

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No.	ITEMS	
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipment	6
2.	Gain (loss) on foreign exchange translation	(50)
3.	Other non operational income (expenses)	35
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(9)</b>
	<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>6,539</b>
4.	Income taxes	<b>1,635</b>
a.	Estimated current year tax	1,635
b.	Deferred tax income (expenses)	-
	<b>NET PROFIT (LOSS)</b>	<b>4,904</b>
<b>OTHER COMPREHENSIVE GAIN</b>		
<b>1. Item That Will Not Be Reclassified to Profit or Loss</b>		-
a.	Gain on fixed asset revaluation	-
b.	Gain (loss) on defined benefit actuarial program	-
c.	Portion of other comprehensive income from associates	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	-
<b>2. Item That Will be Classified to Profit or Loss</b>		-
a.	Translation adjustment from foreign currency	-
b.	Gain (loss) on value changes of financial assets categorized as available for sale	-
c.	Effective portion of cash flow hedge	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	-
	<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	-
	<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>4,904</b>
	<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	-

# REPORT ON COMMITMENT AND CONTINGENCIES

Monthly  
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No.	ITEMS	
<b>I. COMMITTED CLAIMS</b>		-
1.	Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
2.	Outstanding spot and derivatives (purchased)	-
3.	Others	-
<b>II. COMMITTED LIABILITIES</b>		<b>1,820,250</b>
1.	Undisbursed loan facilities to debtors	
	a. BUMN	
	i. Committed	
	- Rupiah	-
	- Foreign Currency	-
	ii. Uncommitted	
	- Rupiah	-
	- Foreign Currency	-
	b. Others	
	i. Committed	1,814,797
	ii. Uncommitted	-
2.	Undisbursed loan facilities to other banks	
	a. Committed	
	- Rupiah	-
	- Foreign Currency	-
	b. Uncommitted	
	- Rupiah	-
	- Foreign Currency	-
3.	Outstanding irrevocable L/C	
	a. Foreign L/C	5,453
	b. Local L/C	-
4.	Outstanding spot and derivatives (sold)	-
5.	Others	-
<b>III. CONTINGENT CLAIMS</b>		<b>56</b>
1.	Received guarantees	
	a. Rupiah	-
	b. Foreign currency	-
2.	Accrued interest	
	a. Loan interest	56
	b. Other interest	-
3.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		<b>268,879</b>
1.	Issued guarantees	
	a. Rupiah	127,608
	b. Foreign currency	-
2.	Others	141,271