

STATEMENT OF FINANCIAL POSITION

Monthly
PERIOD OF FEBRUARY 28, 2018
(In Million Rupiah)

No.	ITEMS	February 28, 2018
ASSETS		
1.	Cash	37,087
2.	Placement to Bank Indonesia	1,226,417
3.	Interbank placement	63,569
4.	Spot and derivatives claims	-
5.	Securities	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	296,129
d.	Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	-
8.	Acceptance claims	8,093
9.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	-
d.	Loan and receivables	4,463,466
10.	Sharia financing	-
11.	Equity investment	10
12.	Impairment on financial assets -/-	
a.	Securities	-
b.	Loans	(48,045)
c.	Others	-
13.	Intangible assets	14,839
Accumulated amortisation on intangible assets -/-		(13,754)
14.	Fixed assets and equipment	794,009
Accumulated depreciation on fixed assets and equipment -/-		(61,854)
15.	Non Productive Asset	
a.	Abandoned property	1,701
b.	Foreclosed assets	39,170
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	10,518
19.	Other assets	47,482
TOTAL ASSETS		6,878,837
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	560,525
2.	Saving account	430,403
3.	Time deposit	4,369,279
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	702
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	8,093
10.	Issued securities	-
11.	Loans received	-
12.	Margin deposit	-
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	134,556
16.	Profit Sharing investment	-
TOTAL LIABILITIES		5,503,558

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No.	ITEMS	February 28, 2018
EQUITIES		
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.	Gain (loss) on value changes of financial assets categorized as available for sale	-
c.	Effective portion of cash flow hedge	-
d.	Difference in fixed asset revaluation	590,161
e.	Portion of other comprehensive income from associates	-
f.	Gain (loss) on defined benefit actuarial program	(7,698)
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	30,000
b.	Appropriated reserves	-
24.	Gain/loss	
a.	Previous years	508,414
b.	Current year	12,412
TOTAL EQUITIES		1,375,279
TOTAL LIABILITIES AND EQUITIES		6,878,837

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO FEBRUARY 28, 2018

(In Million Rupiah)

No.	ITEMS	February 28, 2018
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		
	a. Rupiah	100,970
	b. Foreign currency	1,064
2. Interest expenses		
	a. Rupiah	46,423
	b. Foreign currency	273
Net interest income (expenses)		55,338
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		
	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	2,527
	h. Recovery of impairment	-
	i. Other income	2,423
2. Operational Expenses Other than Interest		44,052
	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	3,011
	iii. Sharia financing	-
	iv. Other financial assets	-
	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	24,082
	k. Promotion expenses	203
	l. Other expenses	16,756
Net Operational Income (Expenses) Other than Interest		(39,102)
OPERATIONAL PROFIT (LOSS)		16,236

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO FEBRUARY 28, 2018

(In Million Rupiah)

No.	ITEMS	February 28, 2018
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	168
2.	Gain (loss) on foreign exchange translation	144
3.	Other non operational income (expenses)	1
	NON OPERATIONAL PROFIT (LOSS)	313
	CURRENT YEAR PROFIT (LOSS)	16,549
4.	Income taxes	
a.	Estimated current year tax	4,137
b.	Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	12,412
	OTHER COMPREHENSIVE GAIN	-
	1. Item That Will Not Be Reclassified to Profit or Loss	
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	-
	2. Item That Will be Classified to Profit or Loss	
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	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	-
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	12,412
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

REPORT ON COMMITMENT AND CONTINGENCIES

Monthly
PERIOD OF FEBRUARY 28, 2018
(In Million Rupiah)

No.	ITEMS	February 28, 2018
I. COMMITTED CLAIMS		
1.	Unused borrowing	
a.	Rupiah	-
b.	Foreign currency	-
2.	Outstanding spot and derivatives (purchased)	-
3.	Others	-
II. COMMITTED LIABILITIES		
1.	Undisbursed loan facilities to debtors	
a.	BUMN	
i.	Committed	
-	Rupiah	-
-	Foreign Currency	-
ii.	Uncommitted	
-	Rupiah	-
-	Foreign Currency	-
b.	Others	
i.	Committed	1,124,758
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	12,381
b.	Local L/C	-
4.	Outstanding spot and derivatives (sold)	-
5.	Others	-
III. CONTINGENT CLAIMS		
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign currency	-
2.	Accrued interest	
a.	Loan interest	58
b.	Other interest	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Issued guarantees	
a.	Rupiah	44,720
b.	Foreign currency	-
2.	Others	91,462