

STATEMENT OF FINANCIAL POSITION

Monthly
PERIOD OF APRIL 30, 2018
(In Million Rupiah)

No. ITEMS	April 30, 2018
ASSETS	
1.Cash	54,027
2.Placement to Bank Indonesia	1,098,035
3.Interbank placement	54,893
4.Spot and derivatives claims	-
5.Securities	
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	346,475
d. Loan and receivables	-
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	-
8.Acceptance claims	8,348
9.Loans	
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	-
d. Loan and receivables	4,678,173
10.Sharia financing	-
11.Equity investment	10
12.Impairment on financial assets -/-	
a. Securities	-
b. Loans	(46,356)
c. Others	-
13.Intangible assets	14,843
Accumulated amortisation on intangible assets -/-	(13,861)
14.Fixed assets and equipment	794,854
Accumulated depreciation on fixed assets and equipment -/-	(63,108)
15.Non Productive Asset	
a. Abandoned property	1,701
b. Foreclosed assets	37,270
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	10,656
19.Other assets	48,468
TOTAL ASSETS	7,024,428
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	551,090
2.Saving account	426,223
3.Time deposit	4,506,278
4.Revenue sharing investment	-
5.Liabilities to Bank Indonesia	-
6.Interbank liabilities	1,161
7.Spot and derivatives liabilities	-
8.Liabilities on securities sold under repurchase agreement	-
9.Acceptance liabilities	8,348
10.Issued securities	-
11.Loans received	-
12.Margin deposit	2,059
13.Interbranch liabilities	
a. Conducting operational activities in Indonesia	-
b. Conducting operational activities outside Indonesia	-
14.Deferred tax liabilities	-
15.Other liabilities	135,633
16.Profit Sharing investment	-
TOTAL LIABILITIES	5,630,792

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No.	ITEMS	April 30, 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	508,376
b.	Current year	30,807
TOTAL EQUITIES		1,393,636
TOTAL LIABILITIES AND EQUITIES		7,024,428

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly
PERIOD OF JANUARY 1 TO APRIL 30, 2018
(In Million Rupiah)

No.	ITEMS	April 30, 2018
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		
	a. Rupiah	206,276
	b. Foreign currency	2,175
2. Interest expenses		
	a. Rupiah	95,189
	b. Foreign currency	545
Net interest income (expenses)		112,717
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	5,543
	h. Recovery of impairment	-
	i. Other income	6,984
2. Operational Expenses Other than Interest		84,813
	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	1,353
	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	48,825
	k. Promotion expenses	397
	l. Other expenses	34,238
Net Operational Income (Expenses) Other than Interest		(72,286)
OPERATIONAL PROFIT (LOSS)		40,431

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

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No.	ITEMS	April 30, 2018
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	180
2.	Gain (loss) on foreign exchange translation	229
3.	Other non operational income (expenses)	236
	NON OPERATIONAL PROFIT (LOSS)	645
	CURRENT YEAR PROFIT (LOSS)	41,076
4.	Income taxes	
	a. Estimated current year tax	10,269
	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	30,807
	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	30,807
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

REPORT ON COMMITMENT AND CONTINGENCIES

Monthly
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(In Million Rupiah)

No.	ITEMS	April 30, 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	1,455,135
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	26,746
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	57
b.	Other interest	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Issued guarantees	
a.	Rupiah	50,220
b.	Foreign currency	-
2.	Others	74,177