

# STATEMENT OF FINANCIAL POSITION

Monthly  
PERIOD OF JUNE 30, 2017  
(In Million Rupiah)

No.   ITEMS	June 30, 2017
<b>ASSETS</b>	
1.Cash	59,069
2.Placement to Bank Indonesia	1,143,935
3.Interbank placement	79,460
4.Spot and derivatives claims	-
5.Securities	
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	590,909
d. Loan and receivables	-
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	-
8.Acceptance claims	6,086
9.Loans	
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	-
d. Loan and receivables	4,442,026
10.Sharia financing	-
11.Equity investment	10
12.Impairment on financial assets -/-	
a. Securities	-
b. Loans	(58,886)
c. Others	-
13.Intangible assets	13,872
Accumulated amortisation on intangible assets -/-	(13,433)
14.Fixed assets and equipment	791,082
Accumulated depreciation on fixed assets and equipment -/-	(55,575)
15.Non Productive Asset	
a. Abandoned property	1,701
b. Foreclosed assets	10,970
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	7,465
19.Other assets	53,721
<b>TOTAL ASSETS</b>	<b>7,072,412</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	600,172
2.Saving account	450,998
3.Time deposit	4,547,868
4.Revenue sharing investment	-
5.Liabilities to Bank Indonesia	-
6.Interbank liabilities	2,058
7.Spot and derivatives liabilities	-
8.Liabilities on securities sold under repurchase agreement	-
9.Acceptance liabilities	6,086
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	161,917
16.Profit Sharing investment	-
<b>TOTAL LIABILITIES</b>	<b>5,769,099</b>

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Monthly  
PERIOD OF JUNE 30, 2017  
(In Million Rupiah)

No.	ITEMS	June 30, 2017
	<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.	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	(4,062)
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	418,828
b.	Current year	26,396
	<b>TOTAL EQUITIES</b>	<b>1,303,313</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>7,072,412</b>

# STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO JUNE 30, 2017

(In Million Rupiah)

No.	ITEMS	June 30, 2017
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
<b>1. Interest income</b>		
	a. Rupiah	343,379
	b. Foreign currency	3,352
<b>2. Interest expenses</b>		
	a. Rupiah	168,079
	b. Foreign currency	892
<b>Net interest income (expenses)</b>		<b>177,760</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
<b>1. Operational Income Other than Interest</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	9,788
	h. Recovery of impairment	-
	i. Other income	3,020
<b>2. Operational Expenses Other than Interest</b>		<b>156,550</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	24,904
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	6
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	80,819
	k. Promotion expenses	577
	l. Other expenses	50,244
<b>Net Operational Income (Expenses) Other than Interest</b>		<b>(143,742)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>		<b>34,018</b>

# STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO JUNE 30, 2017

(In Million Rupiah)

No.	ITEMS	June 30, 2017
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipment	944
2.	Gain (loss) on foreign exchange translation	228
3.	Other non operational income (expenses)	5
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	1,177
	<b>CURRENT YEAR PROFIT (LOSS)</b>	35,195
4.	Income taxes	
a.	Estimated current year tax	8,799
b.	Deferred tax income (expenses)	-
	<b>NET PROFIT (LOSS)</b>	26,396
	<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>	26,396
	<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	-

# REPORT ON COMMITMENT AND CONTINGENCIES

Monthly  
PERIOD OF JUNE 30, 2017  
(In Million Rupiah)

No.	ITEMS	June 30, 2017
<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>		
1.	Undisbursed loan facilities to debtors	
a.	BUMN	
i.	Committed	
-	Rupiah	-
-	Foreign Currency	-
ii.	Uncommitted	
-	Rupiah	-
-	Foreign Currency	-
b.	Others	
i.	Committed	1,104,816
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	12,987
b.	Local L/C	-
4.	Outstanding spot and derivatives (sold)	-
5.	Others	-
<b>III. CONTINGENT CLAIMS</b>		
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign currency	-
2.	Accrued interest	
a.	Loan interest	201
b.	Other interest	-
3.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Issued guarantees	
a.	Rupiah	38,794
b.	Foreign currency	-
2.	Others	89,457