

# STATEMENT OF FINANCIAL POSITION

Monthly  
PERIOD OF JULY 31, 2018  
(In Million Rupiah)

No.	ITEMS	July 31, 2018
<b>ASSETS</b>		
1.	Cash	41,986
2.	Placement to Bank Indonesia	1,661,788
3.	Interbank placement	64,729
4.	Spot and derivatives claims	-
5.	Securities	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	390,129
d.	Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	-
8.	Acceptance claims	8,610
9.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	-
d.	Loan and receivables	4,675,009
10.	Sharia financing	-
11.	Equity investment	10
12.	Impairment on financial assets -/-	
a.	Securities	-
b.	Loans	(46,345)
c.	Others	-
13.	Intangible assets	14,933
	Accumulated amortisation on intangible assets -/-	(14,021)
14.	Fixed assets and equipment	795,415
	Accumulated depreciation on fixed assets and equipment -/-	(65,402)
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	58,855
<b>TOTAL ASSETS</b>		<b>7,635,323</b>
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.	Current account	924,284
2.	Saving account	449,356
3.	Time deposit	4,718,864
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,354
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	8,610
10.	Issued securities	-
11.	Loans received	-
12.	Margin deposit	2,643
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	142,185
16.	Profit Sharing investment	-
<b>TOTAL LIABILITIES</b>		<b>6,247,296</b>

**STATEMENT OF FINANCIAL POSITION**

Monthly

PERIOD OF JULY 31, 2018

(In Million Rupiah)

No.	ITEMS	July 31, 2018
	<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	(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	32,500
b.	Appropriated reserves	-
24.	Gain/loss	
a.	Previous years	482,776
b.	Current year	48,298
	<b>TOTAL EQUITIES</b>	<b>1,388,027</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>7,635,323</b>

# STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly  
PERIOD OF JANUARY 1 TO JULY 31, 2018  
(In Million Rupiah)

No.	ITEMS	July 31, 2018
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
<b>1. Interest income</b>		
	a. Rupiah	368,310
	b. Foreign currency	3,965
<b>2. Interest expenses</b>		
	a. Rupiah	171,403
	b. Foreign currency	1,027
	<b>Net interest income (expenses)</b>	<b>199,845</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	10,215
	h. Recovery of impairment	-
	i. Other income	8,898
	<b>2. Operational Expenses Other than Interest</b>	<b>155,392</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	5,603
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	43
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	86,592
	k. Promotion expenses	666
	l. Other expenses	62,488
	<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(136,279)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>63,566</b>

# STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly  
PERIOD OF JANUARY 1 TO JULY 31, 2018  
(In Million Rupiah)

No.	ITEMS	July 31, 2018
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipment	202
2.	Gain (loss) on foreign exchange translation	435
3.	Other non operational income (expenses)	194
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	831
	<b>CURRENT YEAR PROFIT (LOSS)</b>	64,397
4.	Income taxes	
	a. Estimated current year tax	16,099
	b. Deferred tax income (expenses)	-
	<b>NET PROFIT (LOSS)</b>	48,298
	<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>	48,298
	<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	-

# REPORT ON COMMITMENT AND CONTINGENCIES

Monthly  
PERIOD OF JULY 31, 2018  
(In Million Rupiah)

No.	ITEMS	July 31, 2018
<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	1,421,350
	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	22,374
	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	57
	b. Other interest	-
3.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Issued guarantees	
	a. Rupiah	53,900
	b. Foreign currency	-
2.	Others	82,420