

# STATEMENT OF FINANCIAL POSITION

Monthly  
PERIOD OF AUGUST 31, 2016  
(In Million Rupiah)

No.   ITEMS	August 31, 2016
<b>ASSETS</b>	
1.Cash	44,252
2.Placement to Bank Indonesia	1,608,877
3.Interbank placement	41,763
4.Spot and derivatives claims	-
5.Securities	
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	573,942
d. Loan and receivables	-
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	-
8.Acceptance claims	6,163
9.Loans	
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	-
d. Loan and receivables	4,482,533
10.Sharia financing	-
11.Equity investment	10
12.Impairment on financial assets -/-	
a. Securities	-
b. Loans	(35,002)
c. Others	(17)
13.Intangible assets	13,873
Accumulated amortisation on intangible assets -/-	(12,116)
14.Fixed assets and equipment	784,022
Accumulated depreciation on fixed assets and equipment -/-	(50,554)
15.Non Productive Asset	
a. Abandoned property	1,701
b. Foreclosed assets	1,099
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	4,509
19.Other assets	56,376
<b>TOTAL ASSETS</b>	<b>7,521,431</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	823,119
2.Saving account	489,655
3.Time deposit	4,811,375
4.Revenue sharing investment	-
5.Liabilities to Bank Indonesia	-
6.Interbank liabilities	588
7.Spot and derivatives liabilities	-
8.Liabilities on securities sold under repurchase agreement	-
9.Acceptance liabilities	6,163
10.Issued securities	-
11.Loans received	-
12.Margin deposit	514
13.Interbranch liabilities	
a. Conducting operational activities in Indonesia	-
b. Conducting operational activities outside Indonesia	-
14.Deferred tax liabilities	-
15.Other liabilities	128,241
16.Profit Sharing investment	-
<b>TOTAL LIABILITIES</b>	<b>6,259,655</b>

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Monthly  
PERIOD OF AUGUST 31, 2016  
(In Million Rupiah)

No.	ITEMS	August 31, 2016
	<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	(2,424)
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	27,500
b.	Appropriated reserves	-
24.	Gain/loss	
a.	Previous years	362,319
b.	Current year	42,230
	<b>TOTAL EQUITIES</b>	<b>1,261,776</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>7,521,431</b>

# STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO AUGUST 31, 2016

(In Million Rupiah)

No.	ITEMS	August 31, 2016
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
<b>1. Interest income</b>		
	a. Rupiah	473,398
	b. Foreign currency	4,796
<b>2. Interest expenses</b>		
	a. Rupiah	255,014
	b. Foreign currency	1,902
<b>Net interest income (expenses)</b>		<b>221,278</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. Gain on investment under equity method	-
	f. Dividend	9
	g. Commission/provision/fee and administration	10,879
	h. Recovery of impairment	-
	i. Other income	4,014
<b>2. Operational Expenses Other than Interest</b>		<b>180,373</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	18,040
	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	91,289
	k. Promotion expenses	3,697
	l. Other expenses	67,341
<b>Net Operational Income (Expenses) Other than Interest</b>		<b>(165,471)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>		<b>55,807</b>

# STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO AUGUST 31, 2016

(In Million Rupiah)

No.	ITEMS	August 31, 2016
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipment	349
2.	Gain (loss) on foreign exchange translation	129
3.	Other non operational income (expenses)	22
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	500
	<b>CURRENT YEAR PROFIT (LOSS)</b>	56,307
4.	Income taxes	
a.	Estimated current year tax	14,077
b.	Deferred tax income (expenses)	-
	<b>NET PROFIT (LOSS)</b>	42,230
	<b>OTHER COMPREHENSIVE GAIN</b>	-
1.	<b>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	-
2.	<b>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>	42,230
	<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	-

# REPORT ON COMMITMENT AND CONTINGENCIES

Monthly  
PERIOD OF AUGUST 31, 2016  
(In Million Rupiah)

No.	ITEMS	August 31, 2016
<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	1,034,229
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	11,388
b.	Local L/C	2,980
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	230
b.	Other interest	-
3.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Issued guarantees	
a.	Rupiah	25,479
b.	Foreign currency	-
2.	Others	138,863