

STATEMENT OF FINANCIAL POSITION

Monthly
PERIOD OF SEPTEMBER 30, 2016
(In Million Rupiah)

No. ITEMS	September 30, 2016
ASSETS	
1.Cash	45,138
2.Placement to Bank Indonesia	911,262
3.Interbank placement	42,673
4.Spot and derivatives claims	-
5.Securities	
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	635,846
d. Loan and receivables	-
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	-
8.Acceptance claims	5,826
9.Loans	
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	-
d. Loan and receivables	4,530,489
10.Sharia financing	-
11.Equity investment	10
12.Impairment on financial assets -/-	
a. Securities	-
b. Loans	(36,016)
c. Others	(16)
13.Intangible assets	13,873
Accumulated amortisation on intangible assets -/-	(12,159)
14.Fixed assets and equipment	784,177
Accumulated depreciation on fixed assets and equipment -/-	(51,195)
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	52,519
TOTAL ASSETS	6,929,736
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	527,223
2.Saving account	453,498
3.Time deposit	4,540,327
4.Revenue sharing investment	-
5.Liabilities to Bank Indonesia	-
6.Interbank liabilities	886
7.Spot and derivatives liabilities	-
8.Liabilities on securities sold under repurchase agreement	-
9.Acceptance liabilities	5,826
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	134,207
16.Profit Sharing investment	-
TOTAL LIABILITIES	5,661,967

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No.	ITEMS	September 30, 2016
	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	(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	48,223
	TOTAL EQUITIES	1,267,769
	TOTAL LIABILITIES AND EQUITIES	6,929,736

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO SEPTEMBER 30, 2016

(In Million Rupiah)

No.	ITEMS	September 30, 2016
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		
	a. Rupiah	534,349
	b. Foreign currency	5,358
2. Interest expenses		
	a. Rupiah	285,761
	b. Foreign currency	2,041
Net interest income (expenses)		251,905
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. Gain on investment under equity method	-
	f. Dividend	9
	g. Commission/provision/fee and administration	12,141
	h. Recovery of impairment	-
	i. Other income	4,717
2. Operational Expenses Other than Interest		204,934
	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	20,073
	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	104,394
	k. Promotion expenses	4,479
	l. Other expenses	75,982
Net Operational Income (Expenses) Other than Interest		(188,067)
OPERATIONAL PROFIT (LOSS)		63,838

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO SEPTEMBER 30, 2016

(In Million Rupiah)

No.	ITEMS	September 30, 2016
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	349
2.	Gain (loss) on foreign exchange translation	86
3.	Other non operational income (expenses)	24
	NON OPERATIONAL PROFIT (LOSS)	459
	CURRENT YEAR PROFIT (LOSS)	64,297
4.	Income taxes	
a.	Estimated current year tax	16,074
b.	Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	48,223
	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	48,223
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

REPORT ON COMMITMENT AND CONTINGENCIES

Monthly
PERIOD OF SEPTEMBER 30, 2016
(In Million Rupiah)

No.	ITEMS	September 30, 2016
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	1,009,134
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	10,168
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	230
b.	Other interest	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Issued guarantees	
a.	Rupiah	25,745
b.	Foreign currency	-
2.	Others	139,865