

STATEMENT OF FINANCIAL POSITION

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

No. ITEMS	December 31, 2016
ASSETS	
1.Cash	46,316
2.Placement to Bank Indonesia	1,051,472
3.Interbank placement	72,163
4.Spot and derivatives claims	-
5.Securities	
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	688,135
d. Loan and receivables	-
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	-
8.Acceptance claims	10,573
9.Loans	
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	-
d. Loan and receivables	4,501,137
10.Sharia financing	-
11.Equity investment	10
12.Impairment on financial assets -/-	
a. Securities	-
b. Loans	(42,172)
c. Others	-
13.Intangible assets	13,873
Accumulated amortisation on intangible assets -/-	(12,291)
14.Fixed assets and equipment	785,642
Accumulated depreciation on fixed assets and equipment -/-	(52,159)
15.Non Productive Asset	
a. Abandoned property	1,701
b. Foreclosed assets	4,824
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	7,750
19.Other assets	44,484
TOTAL ASSETS	7,121,458
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	738,442
2.Saving account	419,650
3.Time deposit	4,537,352
4.Revenue sharing investment	-
5.Liabilities to Bank Indonesia	-
6.Interbank liabilities	918
7.Spot and derivatives liabilities	-
8.Liabilities on securities sold under repurchase agreement	-
9.Acceptance liabilities	10,573
10.Issued securities	-
11.Loans received	-
12.Margin deposit	1,681
13.Interbranch liabilities	
a. Conducting operational activities in Indonesia	-
b. Conducting operational activities outside Indonesia	-
14.Deferred tax liabilities	-
15.Other liabilities	116,963
16.Profit Sharing investment	-
TOTAL LIABILITIES	5,825,579

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No. ITEMS	December 31, 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	(4,870)
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	359,992
b. Current year	81,106
TOTAL EQUITIES	1,295,879
TOTAL LIABILITIES AND EQUITIES	7,121,458

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO DECEMBER 31, 2016

(In Million Rupiah)

No.	ITEMS	December 31, 2016
OPERATIONAL INCOME AND EXPENSES		
A.	Interest income and expenses	
1.	Interest income	
a.	Rupiah	710,417
b.	Foreign currency	7,002
2.	Interest expenses	
a.	Rupiah	371,437
b.	Foreign currency	2,466
	Net interest income (expenses)	343,516
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	20
f.	Gain on investment under equity method	-
g.	Comission/provision/fee and administration	17,207
h.	Recovery of impairment	-
i.	Other income	7,228
2.	Operational Expenses Other than Interest	259,490
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	39,593
iii.	Sharia financing	-
iv.	Other financial assets	-
f.	Losses on operational risk	56
g.	Losses on investment under equity method	-
h.	Commission/provision/fee, and administration	-
i.	Impairment of other assets (non financial assets)	-
j.	Personnel expenses	115,302
k.	Promotion expenses	1,558
l.	Other expenses	102,981
	Net Operational Income (Expenses) Other than Interest	(235,035)
	OPERATIONAL PROFIT (LOSS)	108,481

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO DECEMBER 31, 2016

(In Million Rupiah)

No.	ITEMS	December 31, 2016
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	730
2.	Gain (loss) on foreign exchange translation	150
3.	Other non operational income (expenses)	257
	NON OPERATIONAL PROFIT (LOSS)	1,137
	CURRENT YEAR PROFIT (LOSS)	109,618
4.	Income taxes	
a.	Estimated current year tax	31,206
b.	Deferred tax income (expenses)	2,694
	NET PROFIT (LOSS)	81,106
	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	81,106
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

REPORT ON COMMITMENT AND CONTINGENCIES

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

No.	ITEMS	December 31, 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	1,103,619
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	22,186
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	186
b.	Other interest	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Issued guarantees	
a.	Rupiah	42,307
b.	Foreign currency	-
2.	Others	109,388