

STATEMENT OF FINANCIAL POSITION

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

No.	ITEMS	December 31, 2018
ASSETS		
1.	Cash	53,631
2.	Placement to Bank Indonesia	1,177,737
3.	Interbank placement	49,763
4.	Spot and derivatives claims	-
5.	Securities	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	386,882
d.	Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	-
8.	Acceptance claims	17,871
9.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	-
d.	Loan and receivables	4,766,544
10.	Sharia financing	-
11.	Equity investment	10
12.	Impairment on financial assets -/-	
a.	Securities	-
b.	Loans	(44,738)
c.	Others	-
13.	Intangible assets	16,838
Accumulated amortisation on intangible assets -/-		(14,492)
14.	Fixed assets and equipment	796,428
Accumulated depreciation on fixed assets and equipment -/-		(67,337)
15.	Non Productive Asset	
a.	Abandoned property	2,034
b.	Foreclosed assets	37,479
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	8,718
19.	Other assets	50,664
TOTAL ASSETS		7,238,032
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	635,578
2.	Saving account	419,224
3.	Time deposit	4,602,062
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3,244
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	17,871
10.	Issued securities	-
11.	Loans received	-
12.	Margin deposit	663
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	123,665
16.	Profit Sharing investment	-
TOTAL LIABILITIES		5,802,307

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No.	ITEMS	December 31, 2018
	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	(4,561)
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	92,859
	TOTAL EQUITIES	1,435,725
	TOTAL LIABILITIES AND EQUITIES	7,238,032

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO DECEMBER 31, 2018

(In Million Rupiah)

No.	ITEMS	December 31, 2018
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		
	a. Rupiah	638,055
	b. Foreign currency	7,205
2. Interest expenses		
	a. Rupiah	298,170
	b. Foreign currency	1,972
Net interest income (expenses)		345,118
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	15
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	18,655
	h. Recovery of impairment	-
	i. Other income	12,665
2. Operational Expenses Other than Interest		250,856
	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	5,503
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	423
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	1,248
	j. Personnel expenses	129,923
	k. Promotion expenses	730
	l. Other expenses	113,029
Net Operational Income (Expenses) Other than Interest		(219,521)
OPERATIONAL PROFIT (LOSS)		125,597

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO DECEMBER 31, 2018

(In Million Rupiah)

No.	ITEMS	December 31, 2018
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	383
2.	Gain (loss) on foreign exchange translation	339
3.	Other non operational income (expenses)	152
	NON OPERATIONAL PROFIT (LOSS)	874
	CURRENT YEAR PROFIT (LOSS)	126,471
4.	Income taxes	
a.	Estimated current year tax	32,720
b.	Deferred tax income (expenses)	(892)
	NET PROFIT (LOSS)	92,859
	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	92,859
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

REPORT ON COMMITMENT AND CONTINGENCIES

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

No.	ITEMS	December 31, 2018
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	1,494,003
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	20,483
b.	Local L/C	1,910
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	57
b.	Other interest	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Issued guarantees	
a.	Rupiah	73,623
b.	Foreign currency	-
2.	Others	86,921