

STATEMENT OF FINANCIAL POSITION

Monthly
PERIOD OF DECEMBER 2019
(In Million Rupiah)

No.	ITEMS	
ASSETS		
1.	Cash	54,002
2.	Placement to Bank Indonesia	1,240,858
3.	Interbank placement	27,473
4.	Spot and derivatives claims	-
5.	Securities	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	246,244
d.	Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	-
8.	Acceptance claims	12,548
9.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	-
d.	Loan and receivables	5,165,686
10.	Sharia financing	-
11.	Equity investment	10
12.	Impairment on financial assets -/-	
a.	Securities	-
b.	Loans	45,578
c.	Others	-
13.	Intangible assets	20,819
Accumulated amortisation on intangible assets -/-		16,244
14.	Fixed assets and equipment	856,248
Accumulated depreciation on fixed assets and equipment -/-		71,506
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	11,191
19.	Other assets	56,333
TOTAL ASSETS		7,597,597
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	549,832
2.	Saving account	459,429
3.	Time deposit	4,923,077
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	2,860
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	12,548
10.	Issued securities	-
11.	Loans received	-
12.	Margin deposit	2,826
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	128,469
16.	Profit Sharing investment	-
TOTAL LIABILITIES		6,079,041

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No.	ITEMS	
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	649,152
e.	Portion of other comprehensive income from associates	-
f.	Gain (loss) on defined benefit actuarial program	(7,431)
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	35,000
b.	Appropriated reserves	-
24.	Gain/loss	
a.	Previous years	547,764
b.	Current year	52,081
TOTAL EQUITIES		1,518,556
TOTAL LIABILITIES AND EQUITIES		7,597,597

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly
PERIOD OF DECEMBER 2019
(In Million Rupiah)

No.	ITEMS	
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		
	a. Rupiah	646,637
	b. Foreign currency	6,400
2. Interest expenses		
	a. Rupiah	342,608
	b. Foreign currency	2,430
Net interest income (expenses)		307,999
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	16
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	16,048
	h. Recovery of impairment	4
	i. Other income	6,476
2. Operational Expenses Other than Interest		259,046
	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	6,010
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	1,194
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	139,137
	k. Promotion expenses	499
	l. Other expenses	112,206
Net Operational Income (Expenses) Other than Interest		(236,502)
OPERATIONAL PROFIT (LOSS)		71,497

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

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No.	ITEMS	
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	389
2.	Gain (loss) on foreign exchange translation	250
3.	Other non operational income (expenses)	(394)
	NON OPERATIONAL PROFIT (LOSS)	245
	CURRENT YEAR PROFIT (LOSS)	71,742
4.	Income taxes	
	a. Estimated current year tax	20,978
	b. Deferred tax income (expenses)	1,317
	NET PROFIT (LOSS)	52,081
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	52,081
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

REPORT ON COMMITMENT AND CONTINGENCIES

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No.	ITEMS	
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	1,788,408
	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	12,149
	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	56
	b. Other interest	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Issued guarantees	
	a. Rupiah	138,262
	b. Foreign currency	-
2.	Others	123,319