

STATEMENT OF FINANCIAL POSITION

Monthly
PERIOD OF JANUARY 31, 2017
(In Million Rupiah)

No. ITEMS	January 31, 2017
ASSETS	
1.Cash	39,106
2.Placement to Bank Indonesia	1,139,587
3.Interbank placement	79,149
4.Spot and derivatives claims	-
5.Securities	
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	784,571
d. Loan and receivables	-
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	-
8.Acceptance claims	11,560
9.Loans	
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	-
d. Loan and receivables	4,475,277
10.Sharia financing	-
11.Equity investment	10
12.Impairment on financial assets -/-	
a. Securities	-
b. Loans	(43,715)
c. Others	-
13.Intangible assets	13,901
Accumulated amortisation on intangible assets -/-	(12,434)
14.Fixed assets and equipment	786,896
Accumulated depreciation on fixed assets and equipment -/-	(52,798)
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	50,728
TOTAL ASSETS	7,286,113
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	879,976
2.Saving account	428,687
3.Time deposit	4,537,633
4.Revenue sharing investment	-
5.Liabilities to Bank Indonesia	-
6.Interbank liabilities	2,495
7.Spot and derivatives liabilities	-
8.Liabilities on securities sold under repurchase agreement	-
9.Acceptance liabilities	11,560
10.Issued securities	-
11.Loans received	-
12.Margin deposit	546
13.Interbranch liabilities	
a. Conducting operational activities in Indonesia	-
b. Conducting operational activities outside Indonesia	-
14.Deferred tax liabilities	-
15.Other liabilities	122,538
16.Profit Sharing investment	-
TOTAL LIABILITIES	5,983,435

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No.	ITEMS	January 31, 2017
	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	441,098
b.	Current year	6,799
	TOTAL EQUITIES	1,302,678
	TOTAL LIABILITIES AND EQUITIES	7,286,113

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO JANUARY 31, 2017

(In Million Rupiah)

No.	ITEMS	January 31, 2017
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		
	a. Rupiah	59,167
	b. Foreign currency	602
2. Interest expenses		
	a. Rupiah	28,972
	b. Foreign currency	140
Net interest income (expenses)		30,657
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	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	1,733
	h. Recovery of impairment	-
	i. Other income	619
2. Operational Expenses Other than Interest		23,990
	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	1,769
	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	13,410
	k. Promotion expenses	853
	l. Other expenses	7,952
Net Operational Income (Expenses) Other than Interest		(21,638)
OPERATIONAL PROFIT (LOSS)		9,019

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO JANUARY 31, 2017

(In Million Rupiah)

No.	ITEMS	January 31, 2017
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	-
2.	Gain (loss) on foreign exchange translation	47
3.	Other non operational income (expenses)	-
	NON OPERATIONAL PROFIT (LOSS)	47
	CURRENT YEAR PROFIT (LOSS)	9,066
4.	Income taxes	
a.	Estimated current year tax	2,267
b.	Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	6,799
	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	6,799
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

REPORT ON COMMITMENT AND CONTINGENCIES

Monthly
PERIOD OF JANUARY 31, 2017
(In Million Rupiah)

No.	ITEMS	January 31, 2017
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	1,116,351
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	12,439
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	41,248
b.	Foreign currency	-
2.	Others	123,251