

STATEMENT OF FINANCIAL POSITION

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

No.	ITEMS	January 31, 2018
ASSETS		
1.	Cash	43,253
2.	Placement to Bank Indonesia	1,178,423
3.	Interbank placement	73,642
4.	Spot and derivatives claims	-
5.	Securities	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	394,734
d.	Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	-
8.	Acceptance claims	7,441
9.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	-
d.	Loan and receivables	4,429,552
10.	Sharia financing	-
11.	Equity investment	10
12.	Impairment on financial assets -/-	
a.	Securities	-
b.	Loans	(45,889)
c.	Others	-
13.	Intangible assets	14,260
Accumulated amortisation on intangible assets -/-		(13,701)
14.	Fixed assets and equipment	793,734
Accumulated depreciation on fixed assets and equipment -/-		(61,075)
15.	Non Productive Asset	
a.	Abandoned property	1,701
b.	Foreclosed assets	39,170
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	10,518
19.	Other assets	49,650
TOTAL ASSETS		6,915,423
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	619,271
2.	Saving account	422,791
3.	Time deposit	4,363,359
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	708
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	7,441
10.	Issued securities	-
11.	Loans received	-
12.	Margin deposit	995
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	132,122
16.	Profit Sharing investment	-
TOTAL LIABILITIES		5,546,687

STATEMENT OF FINANCIAL POSITION

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

No.	ITEMS	January 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	(7,698)
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	30,000
b.	Appropriated reserves	-
24.	Gain/loss	
a.	Previous years	508,414
b.	Current year	5,869
TOTAL EQUITIES		1,368,736
TOTAL LIABILITIES AND EQUITIES		6,915,423

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly
PERIOD OF JANUARY 1 TO JANUARY 31, 2018
(In Million Rupiah)

No.	ITEMS	January 31, 2018
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		
	a. Rupiah	51,709
	b. Foreign currency	563
2. Interest expenses		
	a. Rupiah	24,447
	b. Foreign currency	144
Net interest income (expenses)		27,681
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	1,216
	h. Recovery of impairment	-
	i. Other income	648
2. Operational Expenses Other than Interest		21,932
	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	1,783
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	-
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	11,804
	k. Promotion expenses	97
	l. Other expenses	8,248
Net Operational Income (Expenses) Other than Interest		(20,068)
OPERATIONAL PROFIT (LOSS)		7,613

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly
PERIOD OF JANUARY 1 TO JANUARY 31, 2018
(In Million Rupiah)

No.	ITEMS	January 31, 2018
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	166
2.	Gain (loss) on foreign exchange translation	45
3.	Other non operational income (expenses)	1
	NON OPERATIONAL PROFIT (LOSS)	212
	CURRENT YEAR PROFIT (LOSS)	7,825
4.	Income taxes	
a.	Estimated current year tax	1,956
b.	Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	5,869
	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	5,869
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

REPORT ON COMMITMENT AND CONTINGENCIES

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

No.	ITEMS	January 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	1,172,613
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	17,807
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	73
b.	Other interest	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Issued guarantees	
a.	Rupiah	42,051
b.	Foreign currency	-
2.	Others	106,837