

STATEMENT OF FINANCIAL POSITION

Monthly
PERIOD OF FEBRUARY 28, 2019
(In Million Rupiah)

No. ITEMS	February 28, 2019
ASSETS	
1.Cash	40,627
2.Placement to Bank Indonesia	1,452,329
3.Interbank placement	55,043
4.Spot and derivatives claims	-
5.Securities	
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	415,659
d. Loan and receivables	-
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	-
8.Acceptance claims	7,190
9.Loans	
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	-
d. Loan and receivables	4,734,890
10.Sharia financing	-
11.Equity investment	10
12.Impairment on financial assets -/-	
a. Securities	-
b. Loans	(52,007)
c. Others	-
13.Intangible assets	16,838
Accumulated amortisation on intangible assets -/-	(14,692)
14.Fixed assets and equipment	797,232
Accumulated depreciation on fixed assets and equipment -/-	(68,352)
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	51,775
TOTAL ASSETS	7,484,773
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	591,698
2.Saving account	443,590
3.Time deposit	4,872,402
4.Revenue sharing investment	-
5.Liabilities to Bank Indonesia	-
6.Interbank liabilities	3,455
7.Spot and derivatives liabilities	-
8.Liabilities on securities sold under repurchase agreement	-
9.Acceptance liabilities	7,190
10.Issued securities	-
11.Loans received	-
12.Margin deposit	-
13.Interbranch liabilities	
a. Conducting operational activities in Indonesia	-
b. Conducting operational activities outside Indonesia	-
14.Deferred tax liabilities	-
15.Other liabilities	123,155
16.Profit Sharing investment	-
TOTAL LIABILITIES	6,041,490

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(In Million Rupiah)

No.	ITEMS	February 28, 2019
	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	575,636
b.	Current year	7,557
	TOTAL EQUITIES	1,443,283
	TOTAL LIABILITIES AND EQUITIES	7,484,773

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO FEBRUARY 28, 2019

(In Million Rupiah)

No.	ITEMS	February 28, 2019
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		
	a. Rupiah	107,737
	b. Foreign currency	1,084
2. Interest expenses		
	a. Rupiah	55,367
	b. Foreign currency	411
Net interest income (expenses)		53,043
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	3,145
	h. Recovery of impairment	4
	i. Other income	1,139
2. Operational Expenses Other than Interest		47,313
	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	7,275
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	1
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	23,690
	k. Promotion expenses	77
	l. Other expenses	16,270
Net Operational Income (Expenses) Other than Interest		(43,025)
OPERATIONAL PROFIT (LOSS)		10,018