STATEMENT OF FINANCIAL POSITION

ASSETS	No. ITEMS	
1.Cash 37,445 1,425,930 3.Interbank placement 1,425,930 3.Interbank placement 2,2671 4.Spot and derivatives claims	ASSETS	1
2,Placement to Bank Indonesia 1,425,930 3. Interbank placement 22,871 4. Spot and derivatives claims - 5. Securities - a. Measured at fair value through profit and loss - b. Measured at a mortized cost 222,192 6. Securities sold under repurchase agreement (repo) - 7. Claims on securities bought under reverse repo 42,042 8. Acceptance claims 7,233 9. Loans - a. Measured at fair value through profit and loss - b. Measured at amortized cost 5,165,186 c. Measured at amortized cost 5,165,186 c. Measured at mortized cost 5,165,186 c. Measured at mortized cost 10 1. Legulty investment 10 1. Limpairment on financial assets -/- a. Securities 12,200 b. Loans 12,300 c. Others 10 1. Limpairment on financial assets -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non Productive Asset 20,819 d. Interbranch assets 3,479 c. Suspense accounts - d. Interbranch assets -		37,446
3.1 Interbank placement	2.Placement to Bank Indonesia	· ·
A Spot and derivatives claims	3.Interbank placement	· · ·
5.Securities Measured at fair value through other comprehensive income Measured at fair value through other comprehensive income Measured at fair value through other comprehensive income 222,192 6. Securities so dul under repurchase agreement (repo) 222,192 4. 2042 222,192 4. 2042 222,192 4. 2042 222,192 4. 2042 222,192 222,192 222,192 222,192 222,192 222,192 222,192 222,192 222,192 222,192 222,193 <t< td=""><td></td><td></td></t<>		
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9.Acceptance liabilities 7,233 10.Issued securities -	·	-
10.Issued securities -	· · · · · · · · · · · · · · · · · · ·	7.000
		7,233
i i Loans received I - I		-
		-
12.Margin deposit 1,844		1,844
13.Interbranch liabilities		
a. Conducting operational activities in Indonesia	- •	-
b. Conducting operational activities outside Indonesia		-
14.Deferred tax liabilities -		-
15.Other liabilities 135,952		135,952
16.Profit Sharing investment -		-
TOTAL LIABILITIES 6,267,143	TOTAL LIABILITIES	6,267,143

STATEMENT OF FINANCIAL POSITION

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. Gains (losses) from changes in the value of financial assets measured at fair value through	
other comprehensive income	-
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	501,344
b. Current year	7,088
TOTAL EQUITIES	1,427,143
TOTAL LIABILITIES AND EQUITIES	7,694,286

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

No. ITEMS	
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	110,206
a. Rupiah	109,231
b. Foreign currency	975
2. Interest expenses	59,276
a. Rupiah	58,953
b. Foreign currency	323
Net interest income (expenses)	50,930
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	3,115
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. Comission/provision/fee and administration	2,463
h. Recovery of impairment	12
i. Other income	640
	44,865
2. Operational Expenses Other than Interest	44,000
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	2,062
iii. Sharia financing	-
iv. Other financial assets	167
f. Losses on operational risk	70
g. Losses on investment under equity method	-
h. Commission/provision/fee, and administration	-
i. Impairment of other assets (non financial assets)	-
j. Personnel expenses	25,278
k. Promotion expenses	96
I. Other expenses	17,192
Net Operational Income (Expenses) Other than Interest	(41,750)
OPERATIONAL PROFIT (LOSS)	9,180

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

No. ITEMS	
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	9
2. Gain (loss) on foreign exchange translation	227
3. Other non operational income (expenses)	35
NON OPERATIONAL PROFIT (LOSS)	271
CURRENT YEAR PROFIT (LOSS)	9,451
4. Income taxes	2,363
a. Estimated current year tax	2,363
b. Deferred tax income (expenses)	-
NET PROFIT (LOSS)	7,088
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	7,088
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

REPORT ON COMMITMENT AND CONTINGENCIES

(In Million Rupiah)	
No. ITEMS	
I. COMMITTED CLAIMS	-
1. Unused borrowing	
a. Rupiah	-
b. Foreign currency	-
2. Outstanding spot and derivatives (purchased)	-
3. Others	-
II. COMMITED LIABILITIES	1,840,703
Undisbursed loan facilities to debtors	
a. BUMN	
i. Committed	
- Rupiah	-
- Foreign Currency	-
ii. Uncommitted	
- Rupiah	-
- Foreign Currency	-
b. Others	
i. Committed	1,828,870
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	11,833
b. Local L/C	-
4. Outstanding spot and derivatives (sold)	-
5. Others	-
III. CONTINGENT CLAIMS	56
1. Received guarantees	
a. Rupiah	-
b. Foreign currency	-
2. Accrued interest	
a. Loan interest	56
b. Other interest	-
3. Others	-
IV. CONTINGENT LIABILITIES	262,299
1. Issued guarantees	
a. Rupiah	133,759
b. Foreign currency	-
2. Others	128,540