

# STATEMENT OF FINANCIAL POSITION

Monthly  
PERIOD OF MARCH 2020  
(In Million Rupiah)

No.	ITEMS	
<b>ASSETS</b>		
1.	Cash	39,335
2.	Placement to Bank Indonesia	1,508,174
3.	Interbank placement	35,425
4.	Spot and derivatives claims	-
5.	Securities	
a.	Measured at fair value through profit and loss	-
b.	Measured at fair value through other comprehensive income	-
c.	Measured at amortized cost	123,165
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	148,425
8.	Acceptance claims	11,601
9.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Measured at fair value through other comprehensive income	-
c.	Measured at amortized cost	5,218,425
10.	Sharia financing	-
11.	Equity investment	10
12.	Impairment on financial assets -/-	
a.	Securities	-
b.	Loans	74,127
c.	Others	17
13.	Intangible assets	20,819
Accumulated amortisation on intangible assets -/-		16,817
14.	Fixed assets and equipment	863,523
Accumulated depreciation on fixed assets and equipment -/-		73,970
15.	Non Productive Asset	
a.	Abandoned property	2,034
b.	Foreclosed assets	36,779
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	11,349
19.	Other assets	63,611
<b>TOTAL ASSETS</b>		<b>7,917,744</b>
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.	Current account	588,529
2.	Saving account	497,149
3.	Time deposit	5,190,663
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	925
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	11,601
10.	Issued securities	-
11.	Loans received	-
12.	Margin deposit	3,701
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	134,814
16.	Profit Sharing investment	-
<b>TOTAL LIABILITIES</b>		<b>6,427,382</b>

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No.	ITEMS	
<b>EQUITIES</b>		
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	655,165
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	556,339
b.	Current year	9,299
<b>TOTAL EQUITIES</b>		<b>1,490,362</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>7,917,744</b>

# STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly  
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(In Million Rupiah)

No.	ITEMS	
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A.</b>	<b>Interest income and expenses</b>	
1.	<b>Interest income</b>	<b>166,010</b>
a.	Rupiah	164,478
b.	Foreign currency	1,532
2.	<b>Interest expenses</b>	<b>89,618</b>
a.	Rupiah	89,113
b.	Foreign currency	505
	<b>Net interest income (expenses)</b>	<b>76,392</b>
<b>B.</b>	<b>Operational Income and Expenses Other than Interest</b>	
1.	<b>Operational Income Other than Interest</b>	<b>4,668</b>
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	3,602
h.	Recovery of impairment	30
i.	Other income	1,036
2.	<b>Operational Expenses Other than Interest</b>	<b>69,846</b>
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	3,913
iii.	Sharia financing	-
iv.	Other financial assets	7
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	37,935
k.	Promotion expenses	148
l.	Other expenses	27,843
	<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(65,178)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>11,214</b>

# STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

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No.	ITEMS	
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipment	9
2.	Gain (loss) on foreign exchange translation	1,141
3.	Other non operational income (expenses)	35
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>1,185</b>
	<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>12,399</b>
4.	Income taxes	<b>3,100</b>
	a. Estimated current year tax	3,100
	b. Deferred tax income (expenses)	-
	<b>NET PROFIT (LOSS)</b>	<b>9,299</b>
<b>OTHER COMPREHENSIVE GAIN</b>		
<b>1. Item That Will Not Be Reclassified to Profit or Loss</b>		
	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	-
<b>2. Item That Will be Classified to Profit or Loss</b>		
	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	-
	<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>-</b>
	<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>9,299</b>
	<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</b>

# REPORT ON COMMITMENT AND CONTINGENCIES

Monthly  
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No.	ITEMS	
<b>I. COMMITTED CLAIMS</b>		-
1.	Unused borrowing	-
a.	Rupiah	-
b.	Foreign currency	-
2.	Outstanding spot and derivatives (purchased)	-
3.	Others	-
<b>II. COMMITTED LIABILITIES</b>		<b>1,823,756</b>
1.	Undisbursed loan facilities to debtors	1,797,788
a.	BUMN	
i.	Committed	
-	Rupiah	-
-	Foreign Currency	-
ii.	Uncommitted	
-	Rupiah	-
-	Foreign Currency	-
b.	Others	
i.	Committed	1,797,788
ii.	Uncommitted	-
2.	Undisbursed loan facilities to other banks	-
a.	Committed	
-	Rupiah	-
-	Foreign Currency	-
b.	Uncommitted	
-	Rupiah	-
-	Foreign Currency	-
3.	Outstanding irrevocable L/C	25,968
a.	Foreign L/C	25,968
b.	Local L/C	-
4.	Outstanding spot and derivatives (sold)	-
5.	Others	-
<b>III. CONTINGENT CLAIMS</b>		<b>56</b>
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign currency	-
2.	Accrued interest	
a.	Loan interest	56
b.	Other interest	-
3.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		<b>248,611</b>
1.	Issued guarantees	
a.	Rupiah	143,535
b.	Foreign currency	-
2.	Others	105,076