

STATEMENT OF FINANCIAL POSITION

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

No.	ITEMS	May 31, 2018
ASSETS		
1.	Cash	53,762
2.	Placement to Bank Indonesia	1,219,742
3.	Interbank placement	46,457
4.	Spot and derivatives claims	-
5.	Securities	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	345,487
d.	Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	-
8.	Acceptance claims	8,868
9.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	-
d.	Loan and receivables	4,702,858
10.	Sharia financing	-
11.	Equity investment	10
12.	Impairment on financial assets -/-	
a.	Securities	-
b.	Loans	(48,180)
c.	Others	-
13.	Intangible assets	14,873
Accumulated amortisation on intangible assets -/-		(13,915)
14.	Fixed assets and equipment	794,951
Accumulated depreciation on fixed assets and equipment -/-		(63,876)
15.	Non Productive Asset	
a.	Abandoned property	1,701
b.	Foreclosed assets	37,270
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	10,656
19.	Other assets	51,121
TOTAL ASSETS		7,161,785
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	585,238
2.	Saving account	442,093
3.	Time deposit	4,583,307
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	192
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	8,868
10.	Issued securities	-
11.	Loans received	-
12.	Margin deposit	2,901
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	140,412
16.	Profit Sharing investment	-
TOTAL LIABILITIES		5,763,011

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No.	ITEMS	May 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	508,376
b.	Current year	35,945
	TOTAL EQUITIES	1,398,774
	TOTAL LIABILITIES AND EQUITIES	7,161,785

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

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

No.	ITEMS	May 31, 2018
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		
	a. Rupiah	259,623
	b. Foreign currency	2,764
2. Interest expenses		
	a. Rupiah	120,251
	b. Foreign currency	684
Net interest income (expenses)		141,452
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	7,041
	h. Recovery of impairment	-
	i. Other income	7,713
2. Operational Expenses Other than Interest		108,952
	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	3,187
	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	61,014
	k. Promotion expenses	493
	l. Other expenses	44,257
Net Operational Income (Expenses) Other than Interest		(94,198)
OPERATIONAL PROFIT (LOSS)		47,254

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

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(In Million Rupiah)

No.	ITEMS	May 31, 2018
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	201
2.	Gain (loss) on foreign exchange translation	236
3.	Other non operational income (expenses)	236
	NON OPERATIONAL PROFIT (LOSS)	673
	CURRENT YEAR PROFIT (LOSS)	47,927
4.	Income taxes	
a.	Estimated current year tax	11,982
b.	Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	35,945
	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	35,945
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

REPORT ON COMMITMENT AND CONTINGENCIES

Monthly
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(In Million Rupiah)

No.	ITEMS	May 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	1,432,042
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	20,800
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	57
b.	Other interest	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Issued guarantees	
a.	Rupiah	54,150
b.	Foreign currency	-
2.	Others	83,581