

# STATEMENT OF FINANCIAL POSITION

Monthly  
PERIOD OF JUNE 30, 2016  
(In Million Rupiah)

No.   POS - POS	June 30, 2016
<b>ASSETS</b>	
1.Cash	58,017
2.Placement to Bank Indonesia	1,610,682
3.Interbank placement	59,654
4.Spot and derivatives claims	-
5.Securities	
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	379,513
d. Loan and receivables	-
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	-
8.Acceptance claims	3,914
9.Loans	
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	-
d. Loan and receivables	4,487,374
10.Sharia financing	-
11.Equity investment	10
12.Impairment on financial assets -/-	
a. Securities	-
b. Loans	(33,391)
c. Others	(16)
13.Intangible assets	13,871
Accumulated amortisation on intangible assets -/-	(12,013)
14.Fixed assets and equipment	784,055
Accumulated depreciation on fixed assets and equipment -/-	(49,620)
15.Non Productive Asset	
a. Abandoned property	1,701
b. Foreclosed assets	1,099
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	4,509
19.Other assets	51,105
<b>TOTAL ASSETS</b>	<b>7,360,464</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	978,133
2.Saving account	412,137
3.Time deposit	4,577,872
4.Revenue sharing investment	-
5.Liabilities to Bank Indonesia	-
6.Interbank liabilities	1,655
7.Spot and derivatives liabilities	-
8.Liabilities on securities sold under repurchase agreement	-
9.Acceptance liabilities	3,914
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	133,248
16.Profit Sharing investment	-
<b>TOTAL LIABILITIES</b>	<b>6,106,959</b>

# STATEMENT OF FINANCIAL POSITION

Monthly  
PERIOD OF JUNE 30, 2016  
(In Million Rupiah)

No.   POS - POS	June 30, 2016
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	(2,424)
g. Income tax of other comprehensive income	-
h. Others	-
20. Reserves of quaty reorganization	-
21. Difference in restructuring under common control	-
22. Ekuitas lainnya	-
23. Reserves	
a. General reserves	27,500
b. Appropriated reserves	-
24. Gain/loss	
a. Previous years	362,319
b. Current year	33,959
<b>TOTAL EQUITIES</b>	<b>1,253,505</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>7,360,464</b>

# STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO JUNE 30, 2016

(In Million Rupiah)

No.	POS - POS	June 30, 2016
<b>OPERATIONAL INCOME AND EXPENSES</b>		
A.	Interest income and expenses	
1.	Interest income	
a.	Rupiah	352,632
b.	Foreign currency	3,661
2.	Interest expenses	
a.	Rupiah	188,799
b.	Foreign currency	1,553
	Net interest income (expenses)	165,941
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.	Gain on investment under equity method	-
f.	Dividend	9
g.	Comission/provision/fee and administration	8,638
h.	Recovery of impairment	-
i.	Other income	3,281
2.	Operational Expenses Other than Interest	132,861
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	16,079
iii.	Sharia financing	-
iv.	Other financial assets	-
f.	Losses on operational risk	5
g.	Losses on investment under equity method	-
h.	Commission/provision/fee, and administration	-
i.	Impairment of other assets (non financial assets)	-
j.	Personnel expenses	65,228
k.	Promotion expenses	2,177
l.	Other expenses	49,372
	Net Operational Income (Expenses) Other than Interest	(120,933)
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>45,008</b>

# STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO JUNE 30, 2016

(In Million Rupiah)

No.	POS - POS	June 30, 2016
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	174
2.	Gain (loss) on foreign exchange translation	77
3.	Other non operational income (expenses)	20
	NON OPERATIONAL PROFIT (LOSS)	271
	CURRENT YEAR PROFIT (LOSS)	45,279
4.	Income taxes	
a.	Estimated current year tax	11,320
b.	Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	33,959
		-
a.	Gain on fixed asset revaluation	-
b.	Gain (loss) on defined benefit actuarial program	-
c.	Portion of other comprehensive income from associates	-
d.	Others	-
		-
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	-
		-
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	33,959
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

# REPORT ON COMMITMENT AND CONTINGENCIES

Monthly  
PERIOD OF JUNE 30, 2016  
(In Million Rupiah)

No.	POS - POS	June 30, 2016
<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>		
1.	Undisbursed loan facilities to debtors	
a.	BUMN	
i.	Committed	
-	Rupiah	-
-	Foreign Currency	-
ii.	Uncommitted	
-	Rupiah	-
-	Foreign Currency	-
b.	Others	
i.	Committed	1,022,541
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	14,421
b.	Local L/C	-
4.	Outstanding spot and derivatives (sold)	-
5.	Others	-
<b>III. CONTINGENT CLAIMS</b>		
1.	Received guarantees	
a.	Rupiah	-
b.	Foreign currency	-
2.	Accrued interest	
a.	Loan interest	229
b.	Other interest	-
3.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Issued guarantees	
a.	Rupiah	22,489
b.	Foreign currency	-
2.	Others	152,585