

STATEMENT OF FINANCIAL POSITION

Monthly
PERIOD OF JUNE 30, 2019
(In Million Rupiah)

No.	ITEMS	June 30, 2019
ASSETS		
1.	Cash	49,501
2.	Placement to Bank Indonesia	1,342,901
3.	Interbank placement	32,465
4.	Spot and derivatives claims	-
5.	Securities	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	411,262
d.	Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	-
8.	Acceptance claims	18,411
9.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	-
d.	Loan and receivables	4,689,739
10.	Sharia financing	-
11.	Equity investment	10
12.	Impairment on financial assets -/-	
a.	Securities	-
b.	Loans	(54,204)
c.	Others	-
13.	Intangible assets	17,986
Accumulated amortisation on intangible assets -/-		(15,234)
14.	Fixed assets and equipment	854,277
Accumulated depreciation on fixed assets and equipment -/-		(68,311)
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	8,918
19.	Other assets	52,584
TOTAL ASSETS		7,379,818
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	543,692
2.	Saving account	447,477
3.	Time deposit	4,698,526
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3,058
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	18,411
10.	Issued securities	-
11.	Loans received	-
12.	Margin deposit	2,595
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	171,494
16.	Profit Sharing investment	-
TOTAL LIABILITIES		5,885,253

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No.	ITEMS	June 30, 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	649,152
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	35,000
b.	Appropriated reserves	-
24.	Gain/loss	
a.	Previous years	547,764
b.	Current year	25,220
TOTAL EQUITIES		1,494,565
TOTAL LIABILITIES AND EQUITIES		7,379,818

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly
PERIOD OF JANUARY 1 TO JUNE 30, 2019
(In Million Rupiah)

No.	ITEMS	June 30, 2019
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		
	a. Rupiah	327,482
	b. Foreign currency	3,245
2. Interest expenses		
	a. Rupiah	174,135
	b. Foreign currency	1,260
Net interest income (expenses)		155,332
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	8,207
	h. Recovery of impairment	4
	i. Other income	3,571
2. Operational Expenses Other than Interest		133,740
	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	11,298
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	2
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	72,648
	k. Promotion expenses	216
	l. Other expenses	49,576
Net Operational Income (Expenses) Other than Interest		(121,958)
OPERATIONAL PROFIT (LOSS)		33,374

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly
PERIOD OF JANUARY 1 TO JUNE 30, 2019
(In Million Rupiah)

No.	ITEMS	June 30, 2019
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	193
2.	Gain (loss) on foreign exchange translation	59
3.	Other non operational income (expenses)	1
	NON OPERATIONAL PROFIT (LOSS)	253
	CURRENT YEAR PROFIT (LOSS)	33,627
4.	Income taxes	
	a. Estimated current year tax	8,407
	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	25,220
	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	25,220
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

REPORT ON COMMITMENT AND CONTINGENCIES

Monthly
PERIOD OF JUNE 30, 2019
(In Million Rupiah)

No.	ITEMS	June 30, 2019
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	1,660,098
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	15,766
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	56
b.	Other interest	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Issued guarantees	
a.	Rupiah	104,553
b.	Foreign currency	-
2.	Others	123,883