

STATEMENT OF FINANCIAL POSITION

Monthly
PERIOD OF JUNE 2020
(In Million Rupiah)

| No. | ITEMS | |
|--|---|------------------|
| ASSETS | | |
| 1. | Cash | 52,825 |
| 2. | Placement to Bank Indonesia | 1,432,848 |
| 3. | Interbank placement | 29,316 |
| 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 | 146,898 |
| 6. | Securities sold under repurchase agreement (repo) | - |
| 7. | Claims on securities bought under reverse repo | 251,703 |
| 8. | Acceptance claims | 10,140 |
| 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 | 4,916,138 |
| 10. | Sharia financing | - |
| 11. | Equity investment | 10 |
| 12. | Impairment on financial assets -/- | |
| a. | Securities | - |
| b. | Loans | 63,624 |
| c. | Others | 11 |
| 13. | Intangible assets | 21,457 |
| Accumulated amortisation on intangible assets -/- | | 17,415 |
| 14. | Fixed assets and equipment | 863,977 |
| Accumulated depreciation on fixed assets and equipment -/- | | 75,456 |
| 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 | 67,359 |
| TOTAL ASSETS | | 7,686,327 |
| LIABILITIES AND EQUITIES | | |
| LIABILITIES | | |
| 1. | Current account | 405,180 |
| 2. | Saving account | 516,582 |
| 3. | Time deposit | 5,111,023 |
| 4. | Revenue sharing investment | - |
| 5. | Liabilities to Bank Indonesia | - |
| 6. | Interbank liabilities | 1,077 |
| 7. | Spot and derivatives liabilities | - |
| 8. | Liabilities on securities sold under repurchase agreement | - |
| 9. | Acceptance liabilities | 10,140 |
| 10. | Issued securities | - |
| 11. | Loans received | - |
| 12. | Margin deposit | 595 |
| 13. | Interbranch liabilities | |
| a. | Conducting operational activities in Indonesia | - |
| b. | Conducting operational activities outside Indonesia | - |
| 14. | Deferred tax liabilities | - |
| 15. | Other liabilities | 135,962 |
| 16. | Profit Sharing investment | - |
| TOTAL LIABILITIES | | 6,180,559 |

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| 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 | 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 | 24,705 |
| TOTAL EQUITIES | | 1,505,768 |
| TOTAL LIABILITIES AND EQUITIES | | 7,686,327 |

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly
PERIOD OF JUNE 2020
(In Million Rupiah)

| No. | ITEMS | |
|---|-------|------------------|
| OPERATIONAL INCOME AND EXPENSES | | |
| A. Interest income and expenses | | |
| 1. Interest income | | 326,579 |
| a. Rupiah | | 323,414 |
| b. Foreign currency | | 3,165 |
| 2. Interest expenses | | 174,508 |
| a. Rupiah | | 173,480 |
| b. Foreign currency | | 1,028 |
| Net interest income (expenses) | | 152,071 |
| B. Operational Income and Expenses Other than Interest | | |
| 1. Operational Income Other than Interest | | 14,288 |
| 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 | | 6,035 |
| h. Recovery of impairment | | 6,602 |
| i. Other income | | 1,651 |
| 2. Operational Expenses Other than Interest | | 134,772 |
| 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 | | - |
| iii. Sharia financing | | - |
| iv. Other financial assets | | 9 |
| f. Losses on operational risk | | 4 |
| g. Losses on investment under equity method | | - |
| h. Commission/provision/fee, and administration | | - |
| i. Impairment of other assets (non financial assets) | | - |
| j. Personnel expenses | | 75,877 |
| k. Promotion expenses | | 190 |
| l. Other expenses | | 58,692 |
| Net Operational Income (Expenses) Other than Interest | | (120,484) |
| OPERATIONAL PROFIT (LOSS) | | 31,587 |

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

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| No. | ITEMS | |
|--|---|---------------|
| NON OPERATIONAL INCOME (EXPENSES) | | |
| 1. | Gain (loss) on sale of fixed assets and equipment | 376 |
| 2. | Gain (loss) on foreign exchange translation | (425) |
| 3. | Other non operational income (expenses) | 135 |
| | NON OPERATIONAL PROFIT (LOSS) | 86 |
| | CURRENT YEAR PROFIT (LOSS) | 31,673 |
| 4. | Income taxes | 6,968 |
| | a. Estimated current year tax | 6,968 |
| | b. Deferred tax income (expenses) | - |
| | NET PROFIT (LOSS) | 24,705 |
| 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 | 24,705 |
| | TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE | - |

REPORT ON COMMITMENT AND CONTINGENCIES

Monthly
PERIOD OF JUNE 2020
(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. COMMITTED LIABILITIES | | 1,926,236 |
| 1. | Undisbursed loan facilities to debtors | 1,915,099 |
| a. | BUMN | |
| i. | Committed | |
| - | Rupiah | - |
| - | Foreign Currency | - |
| ii. | Uncommitted | |
| - | Rupiah | - |
| - | Foreign Currency | - |
| b. | Others | |
| i. | Committed | 1,915,099 |
| ii. | Uncommitted | - |
| 2. | Undisbursed loan facilities to other banks | - |
| a. | Committed | |
| - | Rupiah | - |
| - | Foreign Currency | - |
| b. | Uncommitted | |
| - | Rupiah | - |
| - | Foreign Currency | - |
| 3. | Outstanding irrevocable L/C | 11,137 |
| a. | Foreign L/C | 11,137 |
| 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 | | 205,306 |
| 1. | Issued guarantees | |
| a. | Rupiah | 147,285 |
| b. | Foreign currency | - |
| 2. | Others | 58,021 |