

# STATEMENT OF FINANCIAL POSITION

Monthly

PERIOD OF SEPTEMBER 30, 2018

(In Million Rupiah)

No.	ITEMS	September 30, 2018
<b>ASSETS</b>		
1.	Cash	38,412
2.	Placement to Bank Indonesia	1,053,451
3.	Interbank placement	59,619
4.	Spot and derivatives claims	-
5.	Securities	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	437,341
d.	Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	-
8.	Acceptance claims	13,437
9.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	-
d.	Loan and receivables	4,729,122
10.	Sharia financing	-
11.	Equity investment	10
12.	Impairment on financial assets -/-	
a.	Securities	-
b.	Loans	(46,669)
c.	Others	-
13.	Intangible assets	15,866
Accumulated amortisation on intangible assets -/-		(14,162)
14.	Fixed assets and equipment	796,092
Accumulated depreciation on fixed assets and equipment -/-		(66,621)
15.	Non Productive Asset	
a.	Abandoned property	1,701
b.	Foreclosed assets	38,825
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	54,186
<b>TOTAL ASSETS</b>		<b>7,121,266</b>
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.	Current account	660,235
2.	Saving account	455,308
3.	Time deposit	4,437,838
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3,825
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	13,437
10.	Issued securities	-
11.	Loans received	-
12.	Margin deposit	309
13.	Interbranch liabilities	
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	149,587
16.	Profit Sharing investment	-
<b>TOTAL LIABILITIES</b>		<b>5,720,539</b>

# STATEMENT OF FINANCIAL POSITION

Monthly  
PERIOD OF SEPTEMBER 30, 2018  
(In Million Rupiah)

No.	ITEMS	September 30, 2018
<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.	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	32,500
b.	Appropriated reserves	-
24.	Gain/loss	
a.	Previous years	482,776
b.	Current year	60,998
<b>TOTAL EQUITIES</b>		<b>1,400,727</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>7,121,266</b>

# STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO SEPTEMBER 30, 2018

(In Million Rupiah)

No.	ITEMS	September 30, 2018
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
<b>1. Interest income</b>		
	a. Rupiah	475,506
	b. Foreign currency	5,307
<b>2. Interest expenses</b>		
	a. Rupiah	222,142
	b. Foreign currency	1,383
<b>Net interest income (expenses)</b>		<b>257,288</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
<b>1. Operational Income Other than Interest</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	7
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	13,536
	h. Recovery of impairment	-
	i. Other income	10,124
<b>2. Operational Expenses Other than Interest</b>		<b>200,820</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	5,874
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	44
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	111,626
	k. Promotion expenses	873
	l. Other expenses	82,403
<b>Net Operational Income (Expenses) Other than Interest</b>		<b>(177,153)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>		<b>80,135</b>

# STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO SEPTEMBER 30, 2018

(In Million Rupiah)

No.	ITEMS	September 30, 2018
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain (loss) on sale of fixed assets and equipment	300
2.	Gain (loss) on foreign exchange translation	701
3.	Other non operational income (expenses)	195
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	1,196
	<b>CURRENT YEAR PROFIT (LOSS)</b>	81,331
4.	Income taxes	
	a. Estimated current year tax	20,333
	b. Deferred tax income (expenses)	-
	<b>NET PROFIT (LOSS)</b>	60,998
	<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>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	60,998
	<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	-

# REPORT ON COMMITMENT AND CONTINGENCIES

Monthly  
PERIOD OF SEPTEMBER 30, 2018  
(In Million Rupiah)

No.	ITEMS	September 30, 2018
<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	1,404,976
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	18,989
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	57
b.	Other interest	-
3.	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1.	Issued guarantees	
a.	Rupiah	50,140
b.	Foreign currency	-
2.	Others	90,839