

STATEMENT OF FINANCIAL POSITION

Monthly

PERIOD OF NOVEMBER 30, 2017

(In Million Rupiah)

No.	ITEMS	November 30, 2017
ASSETS		
1.	Cash	31,921
2.	Placement to Bank Indonesia	1,038,779
3.	Interbank placement	61,833
4.	Spot and derivatives claims	-
5.	Securities	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	391,302
d.	Loan and receivables	-
6.	Securities sold under repurchase agreement (repo)	-
7.	Claims on securities bought under reverse repo	-
8.	Acceptance claims	6,345
9.	Loans	
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Hold to maturity	-
d.	Loan and receivables	4,566,883
10.	Sharia financing	-
11.	Equity investment	10
12.	Impairment on financial assets -/-	
a.	Securities	-
b.	Loans	(49,334)
c.	Others	-
13.	Intangible assets	14,260
Accumulated amortisation on intangible assets -/-		(13,632)
14.	Fixed assets and equipment	793,477
Accumulated depreciation on fixed assets and equipment -/-		(59,623)
15.	Non Productive Asset	
a.	Abandoned property	1,701
b.	Foreclosed assets	36,718
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	7,465
19.	Other assets	46,297
TOTAL ASSETS		6,874,402
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	520,508
2.	Saving account	434,792
3.	Time deposit	4,419,927
4.	Revenue sharing investment	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,461
7.	Spot and derivatives liabilities	-
8.	Liabilities on securities sold under repurchase agreement	-
9.	Acceptance liabilities	6,345
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	154,692
16.	Profit Sharing investment	-
TOTAL LIABILITIES		5,537,725

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Monthly

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(In Million Rupiah)

No.	ITEMS	November 30, 2017
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	(4,062)
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	418,828
b.	Current year	59,760
TOTAL EQUITIES		1,336,677
TOTAL LIABILITIES AND EQUITIES		6,874,402

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO NOVEMBER 30, 2017

(In Million Rupiah)

No.	ITEMS	November 30, 2017
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		
	a. Rupiah	617,256
	b. Foreign currency	5,995
2. Interest expenses		
	a. Rupiah	294,312
	b. Foreign currency	1,637
Net interest income (expenses)		327,302
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	11
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	16,483
	h. Recovery of impairment	-
	i. Other income	6,242
2. Operational Expenses Other than Interest		272,083
	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	28,566
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	7
	g. Losses on investment under equity method	-
	h. Commission/provision/fee, and administration	-
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	146,197
	k. Promotion expenses	1,167
	l. Other expenses	96,146
Net Operational Income (Expenses) Other than Interest		(249,347)
OPERATIONAL PROFIT (LOSS)		77,955

STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME

Monthly

PERIOD OF JANUARY 1 TO NOVEMBER 30, 2017

(In Million Rupiah)

No.	ITEMS	November 30, 2017
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipment	1,344
2.	Gain (loss) on foreign exchange translation	422
3.	Other non operational income (expenses)	(41)
	NON OPERATIONAL PROFIT (LOSS)	1,725
	CURRENT YEAR PROFIT (LOSS)	79,680
4.	Income taxes	
	a. Estimated current year tax	19,920
	b. Deferred tax income (expenses)	-
	NET PROFIT (LOSS)	59,760
	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	59,760
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

REPORT ON COMMITMENT AND CONTINGENCIES

Monthly
PERIOD OF NOVEMBER 30, 2017
(In Million Rupiah)

No.	ITEMS	November 30, 2017
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	1,048,474
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	15,549
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	201
b.	Other interest	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Issued guarantees	
a.	Rupiah	40,170
b.	Foreign currency	-
2.	Others	77,163