STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2016

NO.	AS AT 30 SEPTEMBER 2016 ACCOUNT	Gn million Rupia BANK 30-Sep-2016
ASSE	T	
1.	Cash	202,255
2.	Placement to Bank Indonesia	1,709,708
4	Placement with other bank Spot and derivatives receivables	1,650,974
5	Securities	3,337
٥.	a. Measured at fair value through profit and loss	60.072
	b. Available for sale	2,155,523
	c. Hold to maturity	-,,
	d. Loan and receivables	_
6.	Securities sold under repurchase agreement	-
	(repo)	
7.	Receivables on securities bought under reverse repo	-
8.	Acceptance claims	21,886
9.	Loans	
	 Measured at fair value through profit and loss 	-
	b. Available for sale	-
	c. Hold to maturity	-
	d. Loan and receivables	11,557,111
10.	Sharia financing	- 66
11.	Equity investment Impairment on financial assets -/-	64
12.	a. Securities	
	a. Securities b. Loans	(316,292
	c. Others	(316,292
13	Intangible assets	730,123
13.	Accumulated amortisation on intangible assets -/-	/202.120
14	Fixed assets and equipment	(262,162 735,291
14.	Accumulated depreciation on fixed assets and equipment -/-	(562,790
15.	Non productive Assets	(502,750
	a. Abandoned property	899
	b. Foreclosed assets	1,667
	c. Suspense accounts	- 1,007
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	289
	ii. Conducting operational activities outside Indonesia	
16.	Impairment of non financial assets -/-	-
17.	Leasing	-
18.	Deferred tax assets	85,412
19.	Other assets	587,819
	TOTAL ASSET LITIES AND EQUITIES	18,361,038
IABI	LIABILITIES	
1	Current account	1,530,403
	Saving account	6,405,111
3.	Time deposit	4,811,704
4	Revenue sharing investment	4,011,704
	Lightities to Bank Independent	-
6	Liabilities to Bank Indonesia Interbank liabilities	707 440
7	Spot and derivatives liabilities	10,503
8.	Liabilities on securities sold under repurchase agreement	10,000
	(reno)	
9.	Acceptance liabilities	21,886
10.	Issued securities	,
11.	Loans received	
	a. Loans recognise as capital	_
	b. Other loans received	
12.	Margin deposti	42,217
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	-
	 Conducting operational activities outside Indonesia 	-
14.	Deferred tax liabilities	-
15.	Other liabilities	683,757
16.	Profit sharing investment	-
	TOTAL LIABILITIES	14,213,021
	EQUITIES	
17.	Paid in capital	
	a. Capital	13,000,000
		(9,180,333
	- Transconstant /	(=,,
40	b. Unpaid capital -/- c. Treasury stock -/-	-
18.	Additional paid in capital	
18.	Additional paid in capital a. Agio	
18.	Additional paid in capital a. Agio b. Disagio -/-	
18.	Additional paid in capital a. Agio b. Disagio -/- c. Donated capital	
18.	Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Advanced for shares subscription	
	Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Advanced for shares subscription e. Others	
	Additional paid in capital a. Agio b. Disagio -/- c. Disagio -/- c. Onated capital c. Donated capital c. Donated capital c. Ohdrago directions e. Others Other comprehensive gain/(loss)	
	Additional paid in capital a. Agio b. Disagio -/- c. Donated capital d. Advanced for shares subscription e. Others	
	Additional paid in capital a. Agio b. Disaglo -/- c. Donated capital d. Advanced for shares subscription d. Advanced for shares subscription Cither comprehensive gain/(loss) a. Translation adjustment in foreign currency	25,091 - - - -
	Additional paid in capital a. 8. Agio	25,091 - - - -
	Additional paid in capital a. a. Agio	25,091 - - - -
	Additional paid in capital a. 8. Agio	25,091 - - - -
	Additional paid in capital a. A plage in a p	25,097 - - - - - 22,897
	Additional paid in capital a . a Agio	25,091 - - - - - 22,891 - - (11,396
	Additional paid in capital a. A ploga	25,091 - - - - - 22,891 - - (11,396
	Additional paid in capital a. A ploga	25,091 - - - - - 22,891 - - (11,396
	Additional paid in capital a. 8, 400	25,091 - - - - - 22,891 - - (11,396
19.	Additional paid in capital A floging /- B floging /- C Donaist dapital A dyanged for shares subscription C Other comprehensive gain/(bas) Translation adjustment in foreign currency D. Gain from changes in the value of financial assets as available for sale of cash flow hedge A Revaluation of flored seets B revaluation of flored assets C Gain/(bas) on defined benefit actually program J hooms tasse related to other comprehensive income Reserves of qualty reorganization	25,091 - - - - - 22,891 - - (11,396
19. 20. 21. 22.	Additional paid in capital a Agio	25,091 - - - - - 22,891 - - (11,396
19. 20. 21.	Additional paid in capital A 2009 / D 200	25,091 - - - - - 22,891 - - (11,396
19. 20. 21. 22.	Additional paid in capital A display A display A display C Donated capital A divanced for shares subscription C Other of the display A divanced for shares subscription C Other of the display A translation adjustment in foreign currency D Calin from changes in the value of financial assets as evaliable for sale as evaluable for sale as evaluable for sale as evaluable for sale (C acid flow) or fined assets C display of the display C (C acid flow) or fined seems C (C acid flow) or fined see	25,091
20. 21. 22. 23.	Additional paid in capital A (100) A (100) A (100) C	25,091
20. 21. 22. 23.	Additional paid in capital A (100) A (100) A (100) C	25,091
19. 20. 21. 22.	Additional paid in capital A Agio A Agio A Agio A Agio A Agio A Agio C Donasto dapital A Advanced for shares subscription C Other C Donasto dapital A Advanced for shares subscription C Other A Translation adjustment in foreign currency b Gain tom changes in the value of financial assets are agio agio agio agio agio agio agio agio	22,897 22,897 (11,394 (2,873 14,911
20. 21. 22. 23.	Additional paid in capital A display in a d	25,097 - - - - - 22,897
20. 21. 22. 23.	Additional paid in capital A (2009) A (2009) A (2009) C (2009)	22,897 22,897 (11,394 (2,873 14,911

COMMITMENTS AND CONTINGENCIES

	AS AT 30 SEPTEMBER 2016	(in million Rupiah)
).	ACCOUNT	BANK 30-Sep-2016
	Unused loan facilities a. Ruplah b. Foreign currency 2. Outstanding spot and derivatives (purchased) 3 Others	1,610,514
	COMMITTED LIABILITIES 1. Undisbursed loan facilities to debtors a. BUMN i. Committed - Rupiah	-
	- Foreign currency ii. Uncommitted - Rupiah - Foreign currency	-
	b. Others i. Committed ii. Uncommitted 2. Undisbursed loan facilities to other banks	6,989 2,287,697
	Committed Ruplah Foreign currency Uncommitted	1
	Ruplah Foreign currency Outstanding irrevocable L/C	3,600
	a. Foreign L/C b. Local L/C 4. Outstanding spot and derivatives (sold) 5. Others	1,682 993,232
	CONTINGENT RECEIVABLES 1. Received guarantees a. Rupiah	8,847
	b. Foreign currency Accrued interest a. Loan interest	97,286 64,785
,	b. Other interest 3. Others CONTINGENT LIABILITIES	-
	Issued guarantees a. Rupiah b. Foreign currency 2. Others	135,669 87,219

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE INCOME

	ACCOUNT	BANK 1 Jan - 30 Sep 2016
	RATING INCOME AND EXPENSES	i van - 30 Sep 2016
	terest Income and Expenses	
1.	Interest Income a. Rupiah	1,188,47
	b. Foreign currency	75.37
2.	Interest expenses	403,41
	a. Rupiah	390,48
	b. Foreign currency Net interest income	12,91 785,01
	Net interest income	/85,01
. 0	perating Income and Expenses Other than Interest Operating Income other than Interest	
1.	a. Positive mark to market on financial assets	418,2 4
	i. Securities	3
	ii. Loans	-
	iii. Spot and derivative	9,8
	iv. Other financial assets b. Negative mark to markets on financial liabilities	-
	c. Gain on sale of financial assets	54,6
	i. Securities	54.6
	ii. Loans	
	iii. Other financial assets	
	Gain on spot and derivatives (realised) Gain on investment under equity method	108,5
	f. Dividend	
	g. Commision/provision/fee and administration	243,0
	h. Recovery impairment	5
	i. Other income	1,2
2.	Operating Expenses other than Interest	1,517.3
۷.	a. Negative mark to market on financial assets	1,517,3
	i. Securities	13,0
	ii. Loans	-
	iii. Spot and derivatives	13,0
	iv. Other financial assets b. Positive mark to market on financial liabilities	-
	Positive mark to market on financial liabilities 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	29,7 498.7
	e. Impairment of financial assets i. Securities	498,7
	ii. Loans	498,7
	iii. Sharia financing	400,7
	iv. Other financial assets	
	f. Losses on Operating risk	1
	g. Losses on investment under equity method h. Commision/provision/fee and administration	11,5
	i. Impairment of other assets (non financial assets)	11,5
	j. Personnel expenses	481,9
	k. Promotion expenses	21,0
	I. Other expenses	461,0
	Net Operating Expenses Other than Interest	(1,099,0
	OPERATING INCOME	(314,0
ON	OPERATING INCOME (EXPENSES)	
1.	Gain/(loss) on sale of fixed assets and equipment	-
2.	Gain/(loss) on foreign exchange translation	(15,6
	Other non operating income/(expenses)	(3.1
3.		4.7
3.	NON OPERATING INCOME	(18,7
3.		
3.	NON OPERATING INCOME CURRENT YEAR PROFIT BEFORE TAX EXPENSES	
3.	CURRENT YEAR PROFIT BEFORE TAX EXPENSES	(332,7
3.	CURRENT YEAR PROFIT BEFORE TAX EXPENSES Income tax expenses a. Estimated current year tax	(332,7
3.	CURRENT YEAR PROFIT BEFORE TAX EXPENSES Income tax expenses a. Estimated current year tax b. Deferred tax income	(332,7: 72,7: 72,7:
3.	CURRENT YEAR PROFIT BEFORE TAX EXPENSES Income tax expenses a. Estimated current year tax	(332,7: 72,7: 72,7:
	CURRENT YEAR PROFIT BEFORE TAX EXPENSES Income tax expenses a. Esimated current year tax b. Delerred tax knoone CURRENT YEAR PROFIT AFTER TAX	(332,7: 72,7: 72,7:
тн	CURRENT YEAR PROFIT BEFORE TAX EXPENSES Income tax expenses a. Estimated current year tax b. Deferred tax income	(332,7: 72,7: 72,7:
тн	CURRENT YEAR PROFIT BEFORE TAX EXPENSES Income tax expenses a. a. Estimated current year tax b. Deferred tax income CURRENT YEAR PROFIT AFTER TAX CROMPREHESIVE INCOME Accounts which are not reclassified to statements of income a. Gain on revaluation of fixed assets.	(332,7: 72,7: 72,7:
тн	CURRENT YEAR PROFIT BEFORE TAX EXPENSES Income tax expenses a. Estimated current year tax b. Deferred tax income CURRENT YEAR PROFIT AFTER TAX ER COMPREHENSIVE INCOME Accounts which are not reclassified to statements of income Colambication of the Colambication	(332,7: 72,7: 72,7:
тн	CURRENT YEAR PROFIT BEFORE TAX EXPENSES Income tax expenses a. Estimated current year tax b. Deterred tax income CURRENT YEAR PROFIT AFTER TAX ER COMPREHENSIVE INCOME Accounts which are not reclassified to statements of income COMPAND TAX OF TAX O	(332,7: 72,7: 72,7: (259,9:
тн	CURRENT YEAR PROFIT BEFORE TAX EXPENSES Income tax expenses a. Estimated current year tax b. Delerred tax income CURRENT YEAR PROFIT AFTER TAX ER COMPREHENSIVE INCOME Accounts which are not reclassified to statements of income a. Cation revalvation of fleed assets b. Catal (tugs) or defined benefit actuarial program d. Catal (tugs) or defined benefit actuarial program d. Offers (tugs) and offers desired benefit actuarial program d. Offers (tugs) and offers desired benefit actuarial program d. Offers (tugs) and tugs of tu	(332,7: 72,7: 72,7: (259,9:
тн 1.	CURRENT YEAR PROFIT BEFORE TAX EXPENSES Income tax expenses a. Estimated current year tax b. Deterred tax income CURRENT YEAR PROFIT AFTER TAX ER COMPREHENSIVE INCOME Accounts which are not reclassified to statements of income COMPAND TAX OF TAX O	(332,7: 72,7: 72,7: (259,9:
тн 1.	CURRENT YEAR PROFIT BEFORE TAX EXPENSES Income tax expenses a - Estimated current year tax b. Delerred tax income CURRENT YEAR PROFIT AFTER TAX ER COMPREHENSIVE INCOME Accounts which are not reclassified to statements of income a. Gan on revaluation of land assets and program c. Other comprehensive income from associates entity d. Others b. Income tax from accounts which are not reclassified to statements of income a. Income tax from accounts which are not reclassified to statements of income a. Income tax from accounts which are not reclassified to statements of income a. Translation additionation in foreign currency.	(332,7 72,7 72,7 (259,9
тн 1.	CURRENT YEAR PROFIT BEFORE TAX EXPENSES Income tax expenses a. Estimated current year tax b. Debrered tax recore CURRENT YEAR PROFIT AFTER TAX can COMPREHENSIVE INCOME Accounts which are not reclassified to statements of income a. Gain on revaluation of fixed assets b. Camplicasy on defined benefit actuarity program c. Other comprehensive income from associates entity b. Honome tax from accounts which are not reclassified to statements of income Accounts which are reclassified to statements of income	(332,7 72,7 72,7 (259,9
ЭТН 1.	CURRENT YEAR PROFIT BEFORE TAX EXPENSES Income tax expenses a. Estimated current year tax b. Delerred tax income CURRENT YEAR PROFIT AFTER TAX ER COMPREHENSIVE INCOME Accounts which are not reclassified to statements of income a. Gain on revaluation of faced assets b. Clastificuse) or delired benefit actuarial program b. Clastificuse) or delired benefit actuarial program c. Compression of the desired benefit of the compression of the c	(18,7: (332,7: 72,7: 72,7: (259,9:
тн 1.	CURRENT YEAR PROFIT BEFORE TAX EXPENSES Income tax expenses a. Estimated current year tax b. Deferred tax income CURRENT YEAR PROFIT AFTER TAX ER COMPREHENSIVE INCOME Accounts which are not reclassified to statements of income C. Other comprehensive income from associates entity d. Other comprehensive income from associates entity d. Other comprehensive income from associates entity d. Charlings of the count is which are not reclassified to statements of income Accounts which are reclassified to statements of income Accounts which are reclassified to statements of income Accounts which are reclassified to statements of income 1. Translation adjustment in foreign currency 1. Gash (Uses) from changes in the value of financial assets as available for sale C. The effective portion of cash flow help of the processing the control of the statements of the country of the	(332,7 72,7 72,7 (259,9
ОТН 1.	CURRENT YEAR PROFIT BEFORE TAX EXPENSES Income tax expenses a. Estimated current year tax b. Deferred tax income CURRENT YEAR PROFIT AFTER TAX ER COMPREHENSIVE INCOME Accounts which are not reclassified to statements of income C. Other comprehensive income from associates entity d. Other comprehensive income from associates entity d. Other comprehensive income from associates entity d. Charlings of the count is which are not reclassified to statements of income Accounts which are reclassified to statements of income Accounts which are reclassified to statements of income Accounts which are reclassified to statements of income 1. Translation adjustment in foreign currency 1. Gash (Uses) from changes in the value of financial assets as available for sale C. The effective portion of cash flow help of the processing the control of the statements of the country of the	(332,7: 72,7: 72,7: (259,9: - - - - - - - - - - - - - - - - - - -
тн 1.	CURRENT YEAR PROFIT BEFORE TAX EXPENSES Income tax expenses a. Estimated current year tax b. Delerred tax income CURRENT YEAR PROFIT AFTER TAX ER COMPREHENSIVE INCOME Accounts which are not reclassified to statements of income a. Gain on revaluation of faced assets b. Clastificuse) or delired benefit actuarial program b. Clastificuse) or delired benefit actuarial program c. Compression of the desired benefit of the compression of the c	(332,7: 72,7: 72,7: (259,9: