STATEMENTS OF FINANCIAL POSITION

	ACCOUNT	BANK 31-Oct-2016
SSE	T.	
1.	Cash Placement to Bank Indonesia	210,475 1,916,985
3.	Placement with other bank	2,399,374
4	Spot and derivatives receivables	2,355,374
5	Securities	344
J.	a. Measured at fair value through profit and loss	27,114
	b. Available for sale	2,071,095
	c. Hold to maturity	2,071,000
	d. Loan and receivables	_
6.	Securities sold under repurchase agreement	_
	(repo)	
7.	Receivables on securities bought under reverse repo	
8.	Acceptance claims	15.707
9.	Loans	.,
	a. Measured at fair value through profit and loss	
	b. Available for sale	
	c. Hold to maturity	
	d. Loan and receivables	11,515,485
10.	Sharia financing	
11.	Equity investment	64
12.	Impairment on financial assets -/-	
	a. Securities	
	b. Loans	(331.485
	c. Others	(113
13.	Intangible assets	734 613
	Accumulated amortisation on intangible assets -/-	(267 195
14.	Fixed assets and equipment	(267,195 681,521
	Accumulated depreciation on fixed assets and equipment -/-	(529,299
15.	Non productive Assets	,,
-	a. Abandoned property	899
	b. Foreclosed assets	1.771
	c. Suspense accounts	1,,,,,
	d. Interbranch assets	
	i. Conducting operational activities in Indonesia	
	ii. Conducting operational activities in Indonesia	
16	Impairment of non financial assets -/-	_
17.	Leasing	
18.	Deferred tax assets	94,913
19.	Other assets	498 220
		19,040,488
LIABI	LITIES AND EQUITIES	
	LIABILITIES	
1.	Current account	1,591,239
2.	Saving account	6,142,242
3.	Time deposit	5,248,546
4.	Revenue sharing investment	
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	1,184,190 6,702
7.	Spot and derivatives liabilities	6,702
8.	Liabilities on securities sold under repurchase agreement	-
	(repo)	
9.	Acceptance liabilities	15,707
10.	Issued securities	-
11.	Loans received	
	a. Loans recognise as capital	-
	b. Other loans received	-
12.	Margin deposti	41,915
13.	Interbranch liabilities	
	Conducting operational activities in Indonesia	59
	<ul> <li>Conducting operational activities outside Indonesia</li> </ul>	-
14.	Deferred tax liabilities	-
15.	Other liabilities	695,392
16.	Profit sharing investment	-
	TOTAL LIABILITIES	14,925,992
		1
	EQUITIES	l
17.	Paid in capital	l
	a. Capital	13,000,000
	b. Unpaid capital -/- c. Treasury stock -/-	(9,180,333
	c. Treasury stock -/-	,,,,,,,,,,
	Additional and in annied	l
18.		
18.	Additional paid in capital a. Agio	25.097
18.	a. Agio	25,097
18.	a. Agio b. Disagio -/- c. Donated capital	25,097
18.	a. Agio b. Disagio -/- c. Donated capital d. Advanced for shares subscription	25,097
	a. Aglo b. Disaglo -/- c. Donated capital d. Advanced for shares subscription e. Others	25,097
	a. Agio b. Disagio -/- c. Donated capital d. Advanced for shares subscription e. Others Others Other comprehensive gain/(loss)	25,097
	a. Agio b. Disagio -/- c. Donated capital d. Advanced for shares subscription e. Others Others Other comprehensive gain/(loss)	25,097 - - - -
	a. Aglo b. Disaglo -/- c. Donated capital d. Advanced for shares subscription e. Others	25,097 - - - -
	a. Agio b. Disagio -/- c. Donated capital d. Advanced for shares subscription e. Others Other comprehensive gain/(loss) a. Translation adjustment in foreign currency	-
	a. Agio   D. Disaglo -/-  D. Disaglo -/-  D. Donated capital   C. Donated control   C. Donated Control   C. Donated Control   C. Disaglo -/-  D. Disaglo -/-	-
	a. Agio D. Dangied capital D. Dangied capital d. Advanced for shares subscription d. Advanced for shares subscription d. Advanced for shares subscription The comprehensive gain/(loss) a. Transition and significant in foreign currency b. Gain from changes in the value of financial assets as evaluable for radia cash flow hordes	-
	a. Agio D. Dangied capital D. Dangied capital d. Advanced for shares subscription d. Advanced for shares subscription d. Advanced for shares subscription The comprehensive gain/(loss) a. Transition and significant in foreign currency b. Gain from changes in the value of financial assets as evaluable for radia cash flow hordes	25,097 - - - - 19,425
	a. Agio  D. Disagio -/- D. Disagio -	-
	a. Agio  D. Dasgior dapate  A. Dasgior dapate  A. Advanced for shares subscription  C. Others  Other comprehensive gain/(loss)  L. Translation adjustment in foreign currency  L. Translation adjustment in foreign currency  B. Gain from changes in the value of financial assets  as available for asset as available for asset as available for all calls for the comprehensive form associates entity  C. The effective portion of cash flow hedge  C. The effective portion of cash flow hedge  C. The effective foreign from associates entity	19,425
	a. Agio  b. Disagio /- c. Donated capital  A Advanced for shares subscription  A Advanced for shares subscription  Cher comprehensive gain/loss)  a. Translation adjustment in foreign currency  b. Gain from changes in the value of financial assets  as available for sale  c. The effective portion of cash flow hedge  C. The effective portion of cash flow hedge  C. Board Control of Cash flow hedge  C. Gain/loss of neighbor benefits cardial program  C. Gain/loss of neighbor benefits cardial program	19,425
	a. Agio  D. Dasgior dapate  A. Dasgior dapate  A. Advanced for shares subscription  C. Others  Other comprehensive gain/(loss)  L. Translation adjustment in foreign currency  L. Translation adjustment in foreign currency  B. Gain from changes in the value of financial assets  as available for asset as available for asset as available for all calls for the comprehensive form associates entity  C. The effective portion of cash flow hedge  C. The effective portion of cash flow hedge  C. The effective foreign from associates entity	19,425
19.	a. Agio D. Dagged capital A. Agion of the Company o	19,425
19.	a. Agio D. Disagio 7- Disagio 7	19,425
19.	a. Agio  D. Dasgod capata  d. Advanced for shares subscription  d. Translation adjustment in foreign currency  a. Translation adjustment in foreign currency  b. Gain from changes in the value of financial assets  a available for as available for as available for a savailable for a company of the com	19,425
19. 20. 21. 22.	a. Agio December of the control of t	19,425
19. 20. 21. 22.	a. Agio  D. Disagior applat  D. Disagior applat  d. Advanced for shares subscription  e. Others  Other comprehensive gain(r)(sst)  J. Translation adjustment in foreign currency  b. Gain from changes in the value of financial assets  as available for saile  c. The effective portion of cash flow hedge  d. Revaluation of the dassets  e. Other comprehensive income from associate entity  e. Other comprehensive income from associate entity  e. Other comprehensive income  from the comprehensive inc	19,425 - (11,395 (2,007
19. 20. 21. 22.	a. Agio b. Daggior dapate d. Daggior dapate d. Advanced for shares subscription b. Gain from changes in the value of financial assets as available for and or can fin for hedge d. Revaluation of flood assets d. Revaluation of flood assets d. Revaluation of flood assets d. Parallulation of flood assets d. Same flood assets d. Can	19,425 - (11,395 (2,007
19. 20. 21. 22. 23.	a. Agio  a. Agio  Domaind capital  Domaind capital  d. Advanced for shares subscription  d. Advanced for shares subscription  d. Advanced for shares subscription  d. Atvanced for shares subscription  d. Tarnalistion adjustment in foreign currency  a. Tarnalistion adjustment in foreign currency  b. Gaint norn-changes in the value of linancial assets  The effective portion of cash low hedge  d. Revaluation of fixed assets  c. Other comprehensive income from associates entity  d. Other comprehensive income from associates entity  j. Income takes related to other comprehensive income  Cheers  Cheers  Advanced  Advanced  Reserves of restructuring under common control towned capital  Reserves  Reserves  Reserves  Accorporated reserves	19,425 - (11,395 (2,007
19. 20. 21. 22. 23.	a. Agio b. Disagord capital d. Advanced for shares subscription e. Others d. Advanced for shares subscription e. Others Other comprehensive gain/(loss) Differ comprehensive gain/(loss) b. Gain from changes in the value of financial assets as available for saide c. The effective portion of cash flow hedge d. Areautainof the deasets d. Areautainof the deasets d. Gain/(loss) on defined benefit actuarial program g. Income tasse related to other comprehensive income h. Others d. Gain/(loss) on defined benefit actuarial program g. Income tasse related to other comprehensive income h. Others d. Gain/ loss of qualty reorganization comprehensive income lateral reserves a. Geheral reserves a. Geheral reserves a. Geheral reserves	19,426 (11,394 (2,007
19. 20. 21. 22. 23.	a. Agio D. Daggid capital A. Daggid capital D. Daggid capital A. Advanced for shares subscription O. Others Other comprise gain/(loss) Translation supplies adjustment in foreign currency D. Casin from changes in the value of financial assets as available for a for all or cash flow hedge D. Casin from changes in the value of financial assets as available for all or cash flow hedge D. Casin flows a foreign comprise for a financial casets D. Casin flows in defined benefit actuarial program C. Gain/(loss) on defined benefit actuarial program D. Casin flows in defined benefit actuarial program C. Gain/(loss) on defined benefit actuarial pr	19,425 (11,394 (2,00)
19. 20. 21. 22. 23.	a. Agio b. Disagior appla b. Disagior appla d. Advanced for shares subscription c. Others Other comprehensive gain(r)(sst) a. Translation adjustment in foreign currency b. Calar from changes in the value of financial assets as available for saile c. The effective portion of cash flow hedge d. Revaluation of the dassets as available for saile c. Other comprehensive income from associate entity e. Other comprehensive income from associate entity e. Other comprehensive income from associate entity for the comprehensive income from associate entity e. Other comprehensive income from the comprehensive in	19,425 (11,395 (2,007 14,911 539,665 (290,865
19. 20. 21. 22. 23.	a. Agio D. Daggid capital A. Daggid capital D. Daggid capital A. Advanced for shares subscription O. Others Other comprise gain/(loss) Translation supplies adjustment in foreign currency D. Casin from changes in the value of financial assets as available for a for all or cash flow hedge D. Casin from changes in the value of financial assets as available for all or cash flow hedge D. Casin flows a foreign comprise for a financial casets D. Casin flows in defined benefit actuarial program C. Gain/(loss) on defined benefit actuarial program D. Casin flows in defined benefit actuarial program C. Gain/(loss) on defined benefit actuarial pr	19,426 (11,394 (2,007

## COMMITMENTS AND CONTINGENCIES

	AS AT 31 OCTOBER 2016	(in million Rupiah)
).	ACCOUNT	BANK 31-Oct-2016
	Unused loan facilities	
	a. Rupiah	-
	b. Foreign currency	
	Outstanding spot and derivatives (purchased)	957,776
	3. Others COMMITTED LIABILITIES	-
	Undisbursed loan facilities to debtors	
	a BLIMN	
	i. Committed	
	- Rupiah	
	- Foreign currency	_
	ii. Uncommitted	
	- Rupiah	-
	- Foreign currency	-
	b. Others	
	i. Committed	7,031
	ii. Uncommitted	2,243,540
	Undisbursed loan facilities to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currency b. Uncommitted	-
	i. Rupiah	3.599
	i. Foreign currency	3,355
	Outstanding irrevocable L/C	
	a. Foreign L/C	3.441
	b. Local L/C	0,441
	Outstanding spot and derivatives (sold)	891.895
	5. Others	
ı	CONTINGENT RECEIVABLES	
	Received guarantees	
	a. Rupiah	3,854
	b. Foreign currency	93,715
	2. Accrued interest	
	a. Loan interest	74,361
	b. Other interest 3. Others	-
,	3. Others CONTINGENT LIABILITIES	-
	Issued guarantees	
	a. Rupiah	138.518
	b. Foreign currency	38,186
	2. Others	

## STATEMENTS OF INCOME AND OTHER COMPREHENSIVE INCOME

NO.	ACCOUNT	BANK 1 Jan - 31 Oct 2016
	RATING INCOME AND EXPENSES	1 3411 - 31 OCT 2010
	terest Income and Expenses	
1.	Interest Income a. Rupiah	1,309,93 1,228,21
	b. Foreign currency	81,71
2.	Interest expenses	440,37 426.50
	a. Ruplah b. Foreign currency	13.86
	Net interest income	869,55
. 0	perating Income and Expenses Other than Interest	
1.	Operating Income other than Interest	463,07
	Positive mark to market on financial assets     Securities	9,91 15
	ii. Loans	15
	iii. Spot and derivative	9,75
	iv. Other financial assets b. Negative mark to markets on financial liabilities	-
	c. Gain on sale of financial assets	58,40
	i. Securities	58,40
	ii. Loans iii. Other financial assets	-
	d. Gain on spot and derivatives (realised)	112,0
	e. Gain on investment under equity method	112,0
	f. Dividend g. Commision/provision/fee and administration	280.81
	h. Recovery impairment	200,01
	i. Other income	1,21
2.	Operating Expenses other than Interest	1,683,0
۷.	a. Negative mark to market on financial assets	12,01
	i. Securities ii. Loans	
	ii. Loans iii. Spot and derivatives	12.0
	iv. Other financial assets	12,01
	<ul> <li>Positive mark to market on financial liabilities</li> </ul>	-
	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	28,85 571,23
	i. Securities	5/1,2
	ii. Loans	571,2
	iii. Sharia financing iv. Other financial assets	-
	f. Losses on Operating risk	15
	g. Losses on investment under equity method	-
	h. Commision/provision/fee and administration	12,81
	i. Impairment of other assets (non financial assets) j. Personnel expenses	529,6
	k. Promotion expenses	25,0
	I. Other expenses	502,8
	Net Operating Expenses Other than Interest	(1,219,9
	OPERATING INCOME	(350,31
ION	OPERATING INCOME (EXPENSES)	
1.	Gain/(loss) on sale of fixed assets and equipment	(4,2
2.	Gain/(loss) on foreign exchange translation Other non operating income/(expenses)	(14,2)
٥.	Other non operating income/(expenses)	(3,4
	NON OPERATING INCOME	(21,9
	CURRENT YEAR PROFIT BEFORE TAX EXPENSES	(372,2
	Income tax expenses	81,4
	a. Estimated current year tax	01,4
	b. Deferred tax income	81,42
	CURRENT YEAR PROFIT AFTER TAX	(290,8
<b>.</b>	ER COMPREHENSIVE INCOME	
1	Accounts which are not reclassified to statements of income	
	a. Gain on revaluation of fixed assets	-
	Gain/(loss) on defined benefit actuarial program     Other comprehensive income from associates entity	-
	d. Others	
	e. Income tax from accounts which are not reclassified to stataments of income	-
2.	Accounts which are reclassified to statements of income	
	Translation adjustment in foreign currency     Gain/(loss) from changes in the value of financial assets as available for sale	37.9
	c. The effective portion of cash flow hedge	37,51
	d. Others	-
	e. Income tax from accounts which are reclassified to stataments of income OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR -	(9,49 28,47
	NET OF APPLICABLE INCOME TAX	20,41
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	(262,31