| | AS AT 31 JANUARY 2017 | (in million Rupiah BANK |
|------------|---|--------------------------------------|
| IO. SSE | ACCOUNT | 31 January 2017 |
| | Cash | 219.837 |
| 2. | Placement to Bank Indonesia Placement with other bank | 2,099,942 2,953,829 |
| 3. 4. | Spot and derivatives receivables | 2,953,829 8,609 |
| 5. | Securities | |
| | Measured at fair value through profit and loss Available for sale | 49,170 1,978,343 |
| | c. Hold to maturity | - |
| 6. | d. Loan and receivables Securities sold under repurchase agreement | |
| | (repo) | |
| 7. R | Receivables on securities bought under reverse repo Acceptance claims | 212,748 |
| 9. | Loans | |
| | Measured at fair value through profit and loss Available for sale | - |
| | c. Hold to maturity | |
| 0 | d. Loan and receivables Sharia financing | 12,144,557 |
| 1. | Equity investment | 64 |
| 2. | Impairment on financial assets -/- | |
| | a. Securities b. Loans | (508.833 |
| | c. Others | (32 |
| 3. | Intangible assets Accumulated amortisation on intangible assets -/- | 742,946 (283,597 |
| 4. | Fixed assets and equipment | 668,410 |
| 5. | Accumulated depreciation on fixed assets and equipment -/- Non productive Assets | (531,752 |
| э. | a Abandoned property | 899 |
| | b. Foreclosed assets | 2,084 |
| | c. Suspense accounts d. Interbranch assets | |
| | i. Conducting operational activities in Indonesia | 278 |
| 6. | ii. Conducting operational activities outside Indonesia Impairment of non financial assets -/- | |
| 17. | Leasing | - |
| 8. | Deferred tax assets Other assets | 119,859 |
| | TOTAL ASSET | 20,389,308 |
| ABI | LITES AND EQUITIES | |
| ١. | Current account | 1,791,937 |
| 2. 3. | Saving account Time deposit | 5,939,119 6,519,941 |
| 4. | Revenue sharing investment | |
| 5. | Liabilities to Bank Indonesia Interhank liabilities | 1 148 583 |
| 7. | Spot and derivatives liabilities | 1,140,503 |
| 3. | Liabilities on securities sold under repurchase agreement | - |
| э. | (repo) Acceptance liabilities | |
| 0. | Issued securities | - |
| 1. | Loans received a. Loans recognise as capital | |
| | b. Other loans received | - |
| 2. | Margin deposti Interbranch liabilities | 26,526 |
| 0. | Conducting operational activities in Indonesia | - |
| 4. | Conducting operational activities outside Indonesia Deferred tax liabilities | - |
| 4. 5. | Other liabilities | 998,656 |
| 6. | Profit sharing investment TOTAL LIABILITIES | |
| | | 16,425,553 |
| 17 | EQUITIES | |
| 1. | Paid in capital a. Capital | 13,000,000 |
| | b Unnaid capital -/- | (9,180,333 |
| 8 | c. Treasury stock -/- Additional paid in capital | - |
| <i>.</i> . | a. Agio | 25,097 |
| | b. Disagio -/- c. Donated capital | - |
| | Advanced for shares subscription | |
| 9. | e Others | - 1 |
| 9. | Other comprehensive gain/(loss) a. Translation adjustment in foreign currency | - |
| | | |
| | b. Gain from changes in the value of financial assets as available for sale | 14,493 |
| | c. The effective portion of cash flow hedge | - |
| | d. Revaluation of fixed assets | - |
| | e. Other comprehensive income from associates entity f. Gain/(loss) on defined benefit actuarial program | (20,649 |
| | g. Income taxes related to other comprehensive income h. Others | (774 |
| 0. | n. Others Reserves of quaty reorganization | |
| 1. | Reserves of restructuring under common control | - |
| | Loaned capital Reserves | - |
| | a. General reserves | 14,911 |
| 2. 3. | | |
| 3. | b. Appropriated reserves Gain/lose | - |
| | Gain/loss a. Previous year | 108,284 |
| 3. | Gain/loss | 108,284 2,726 3,963,755 |

| NO. | ACCOUNT | BANK |
|-----|--|-----------------|
| 1 | ACCOUNT | 31 January 2017 |
| | 1 Libused loan facilities | |
| | a. Rupiah | |
| | b. Foreign currency | |
| | Outstanding spot and derivatives (purchased) | 396.22 |
| | 3. Others | |
| | COMMITTED LIABILITIES | |
| | 1. Undisbursed loan facilities to debtors | |
| | a. BUMN | |
| | i. Committed | |
| | - Rupiah | - |
| | Foreign currency | - |
| | ii. Uncommitted | |
| | - Rupiah | - |
| | - Foreign currency b. Others | - |
| | i Committed | 6.86 |
| | ii Uncommitted | 2,108,20 |
| | 2 Undisbursed loan facilities to other banks | 2,100,20 |
| | a Committed | |
| | i. Rupiah | |
| | ii. Foreign currency | |
| | b. Uncommitted | |
| | i. Rupiah | 2,39 |
| | ii. Foreign currency | - |
| | Outstanding irrevocable L/C | |
| | a. Foreign L/C | 30 |
| | b. Local L/C | - |
| | Outstanding spot and derivatives (sold) | 465,88 |
| ш | 5. Others CONTINGENT RECEIVABLES | - |
| ш | 1. Received guarantees | |
| | a. Rupiah | 3.85 |
| | b. Foreign currency | 13.86 |
| | 2. Accrued interest | 10,00 |
| | a Loan interest | 91.26 |
| | b. Other interest | |
| | 3. Others | |
| IV | CONTINGENT LIABILITIES | |
| | Issued guarantees | |
| | a. Rupiah | 135,59 |
| | b. Foreign currency | 39,07 |
| | 2. Others | - |

| OPERATING INCOME AND EXPENSES A Interest Income In | ARY TO 31 JANUARY 2017 COUNT | BANK |
|--|---|---------------------|
| A Interest Income and Expenses I. Interest Income E. Fordign currency E. Fordign currency E. Fordign currency E. Fordign currency HeI interest Income E. Fordign currency E. Come Interest Income E. Come Interest Interest Income E. Come Interest Interest Interest E. Come Interest Interest E. Come Interest Interest E. Come Interest Interest E. Come Interest Inter | | 1 - 31 January 2017 |
| a. Rupshin b. Roten and Services c. Respective of the respective | | |
| b. Foreign currency c. Interest spenses c. Interest spenses c. Foreign currency tel interest for the control of the control o | | 146,8 |
| 2. Interest expenses 4. Rights | | 139,25 |
| a. Rupish b. Poreign extremely c. Poreign extremely b. Poreign extremel | | 66,90 |
| Net interest income B. Orastring Income and Expenses 0ft I. Operating Income other than Inter- a. Positive marks to market on financia a. Positive marks to market on financia b. Securities I. Social and the securities I. Constrained frameworks on financial assets I. Constrained frameworks on financial assets I. Constrained frameworks on financial constrained frameworks on the security of Dividend D. Operating Expenses other than In a. Negative marks to market on financial assets I. Operating Expenses other than In a. Negative marks to market on financial assets I. Social and envalues I. Commission/provision/fee and admir b. Negative marks to market on financial assets I. Cost on spot and derivatives in . Social assets I. Loss on spot and derivatives (realit e. topaires of financial assets I. Loss on spot and derivatives (realit e. topaires of financial assets I. Loss on spot and derivatives (realit e. topaires of financial assets I. Loss on spot and derivatives (realit e. Topaires (not final e. topaires (| | 64.95 |
| Boyerating Income and Expenses OP Correcting Income and Expenses OP Correcting Income and Expenses OP Correction Internation Loars Loarans Loars Loars Loars Loars Loars Loaras | | 1,95 |
| I. Operating interest of the number of | | 79,94 |
| a. Positive mark to market on financia I. Social derivative W. Other financial assets I. Loans II. Commission of the second second II. Commission of the second second second II. Commission of the second second second second II. Commission of the second | er than Interest | 64,13 |
| I. Securities I. Securities I. Construction I. Co | assets | 12,68 |
| iii. Spot and derivative w. Other financial assets i. Sequite mark to markets on finance i. Securities iii. Loans iii. Loans iiii. Loans iiii. Loans iiii. Loans iiii. Loans iiii. Loans iiiiiii. Loans iiiiiiiiiii. Loans iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | 455015 | 12,00 |
| W. Other financial assets b. Negative mark to markets on finance C. Securities Loarner and the markets of finance C. Securities Loarner financial assets Loarner financial assets C. Cherr financial assets C. Loass on spot and derivatives C. Loass on spot and derivatives C. Cherr financial assets C. Cherr financial assets C. Loass on spot and derivatives C. Cherr financial assets C. Cherroner (Cherritive Cherritive Cherrener (Cherritive Cherritive Cherritive Cherritive Cherritive Cherritive Cherritive COHERTING INCOME CURRENT YEAR PROFIT BEFORE T Incomme tax previous financial assets Coher fin | | - |
| b. Negative mark to markets on financia Casi on asset of financial assets i.e. Casi on asset of financial assets i.e. Casis on spot and derivatives (realist i.e. Casis i.e. Casis i.e. Casis i.e. Casis i.e. Cher financial assets i.e. Cher financial assets i.e. Cher financial assets i.e. Casis i.e. Casis i.e. Casis i.e. Casis i.e. Cher financial assets i.e. Cher financial assets i.e. Cher financial assets i.e. Casis | | 12,66 |
| c. Gain on sale of financial assets i. Social on sale of financial assets i. Cher financial assets ii. Cher financial assets iii. Social or derivative w. Other financial assets iii. Social or derivative w. Other financial assets iii. Cher financial assets iii. Cher financial assets iii. Cher financial assets iii. Cher financial assets iii. Social of financial assets iiiiiiiiiiiiiiiiiiiiiiiiiiiii | al liabilities | |
| ii. Loans iii. Cans iii. Cans iii. Cher faosada basels iii. Cher faosada basels iii. Cher faosada devices (realili c. Gain on investment under equity m i. Divident iii. Cher faosada devices (realiliant) iii. Cher faosada lassets iii. Losses on paradary rink iii. Losses on Care (realing) iiii. Cher faosada lassets iii. Losses on faosada iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | | 4,65 |
| iii. Other financial assets iiii. Other financial assets iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | | 4,65 |
| d. Gain on spot and derivatives (realise Gain on investment under equity m 1 Dokkerd 2 Dokkerd 3 Dokkerd 3 Dokkerd 4 Dokkerd 4 Dokkerd 5 Dokkerd 5 Dokkerd 4 Dokkerd 5 Dokkerd 4 Dokkerd 5 Dokkerd | | - |
| e. Gain on investment under equity m Divident | od) | 17.19 |
| I. Dividend Commission/provision/tee and admin Commission/provision/tee and admin Commission/provision/tee and admin Commission/provision/tee and admin Source and the administration of the admini | thod | 17,18 |
| in Recovery impairment i. Other income i. Securities ii. Social of derivatives w. Other financial assets ii. Losses on Operating rick ii. Losses of operating the operates ii. Come of the operates ii. Come tax expenses ii. Come tax expenses ii. Come tax expenses ii. Come tax expenses ii. Come tax operates ii. | | - |
| I. Other informe Operating Expenses other than in Negative mark to market on financia I. Securities I. Securities I. South market on financia I. South market on financia I. South market on financia I. South market on financial South market on financial I. South Market on financial I. Loss on spot and derivatives (realit I. Townson of financial assets I. Loss I. Commission/provision/fee and atmer I. Operating Income (expresses) I. Commention atmeristic (commission) I. Commention atmeristic (commission) I. Commention atmeristic (commission) I. Commention (commention) Incoment tax expenses Incoment tax expenses Incoment tax expenses Incoment tax expenses I. Incoment tax expenses Incoment tax expenses I. Incoment tax expenses Incoment tax expenses Incoment ta | stration | 28,14 |
| Operating Expenses other than In Newsorms Section | | 1,24 |
| a. Megative mark to ministo in financia i. Securities i. Loans i. Securities i. Loans i. Cherr financial assets b. Positive mark to market on financia class on spot and derivatives (realise class on spot and derivatives (realise i. Construction of financial assets i. Loans ii. Cher financial assets ii. Cher genesis ii. Cher genesis ii. Cher genesis k. Promotion expenses ii. Cher genesis i. Cher genesis i. Cher genesis i. Cher genesis ii. Cher genesis ii. Cher genesis ii. Cher and cher genesis ii. Lassetti ii. Cher and cher genesis ii. Cher and cher genesis | | 13 |
| I. Securities I. Securities I. Common environment K. Coher Infrancial assets K. Other Infrancial assets K. Other Infrancial assets K. Deskiew mark to market on financial Lease on sale of financial assets I. Coase of the security of t | erest | 128,8 |
| il. Loans il. Coans il. Social and individual sets il. Social and individual sets il. Social and individual sets il. Social sets il. Soci | lassets | 2 |
| iii. Spot and derivatives iii. Spot and derivatives iii. Commencial assets iii. Security iiii. iii. Security iiii. iii. Security iiii. iiii. iiii. | | - |
| W. Other financial assets D. Positive mark to market on financial assets D. Positive mark to market on financial assets L. Securities I. Can't assets I. Can't asset I. Can't assets I. Can't asset I. Can | | 2 |
| C. Loss on sale of financial assets Social Section 1 Social Section 2 Construction 2 Co | | |
| I. Securities I. Securities I. Loss on spot and deviatives (realities I. Loss on spot and deviatives (realities I. Securities I. Securities I. Securities I. Securities I. Coherent Securities Coherent Securent Securities Coherent Securities Coher | liabilities | - |
| ii. Loans iii. Charter francical assets iii. Charter francical assets iii. Charter francical assets iii. Charter francical assets iii. Loans iii. Charter francical assets iii. Charter francical assets iii. Charter francical assets iii. Personale the openeses iii. Charter franciscus iiiii. Charter franciscus iii. Charter franciscus iiii. Charter franciscus iiii. Charter franciscus iiii. Charter franciscus iiiiiiii. Charter franciscus iiiiiiiii. Charter franciscus iiiiiiiiii. Charter franciscus iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | | - |
| iii. Other financial assets ii. Coher financial assets i. Loss on pol and derivatives (realis i. Loss on pol and derivatives (realis iii. Coher and the set of the set | | |
| e. Empairment of financial assets 1. Social financial 2. Social financial 3. Social financial 3. Shara financial 3. Other financial assets 3. Other financial assets 3. Other financial assets 3. Other expenses 3. Other expenses 3. Other expenses 3. Other non operating forcerses; 3. Other non operating forcerses; 3. Other non operating forcerses; 3. Other non operating forcerses; 4. Expension forced (EXPENSE); 4. Expension forced (EXPENSE); 4. Expension forced (EXPENSE); 5. Constitution (EXPENSE); 5. Constitution (EXPENSE); 5. Constitution (EXPENSE); 5. Expension (EXPENSE); 5. Expension (EXPENSE); 5. Expension (EXPENSE); 5. Expension (EXPENSE); 5. Expension (EXPENSE); 6. Expension (EXPENSE); 6. Expension (EXPENSE); 6. Expension (EXPENSE); 6. Expension (EXPENSE); 6. Expension (EXPENSE); 6. Expension (EXPENSE); 1. Constitution (EXPENSE); 1. Constitution (EXPENSE); 6. Expension (EXPENSE); 6. Expension (EXPENSE); 1. Constitution (EXPENSE) | | - |
| I. Securities I. Securities I. Construct framming W. Other financing Wert Operating risk W. Other financing Wert Operating Expenses Wert Operating | ed) | 4,44 |
| I. Loans | | 15,26 |
| iii. Shara financing iii. Shara finan | | 15,20 |
| W. Other financial assets t. Losse on Operating risk t. Losse on Operating risk t. Losse on Operating risk t. commission/provision/fee and admit t. Impairment of other assets (non final). Personnel expenses t. Impairment of other assets (non final). Personnel expenses Net Operating Expenses Other thi Operating Expenses Other thi Operating Expenses Other thi Operating Expenses Other operating Expenses Other thi Operating Expenses Other thi Operating Expenses Other thi Operating Expenses Other operating Expenses O | | |
| g. Losses on investment under equity h. Comressionprovision/Re and admr h. Comression provision/Re and admr h. Comression provision/Re and admr h. Comression provision/Re and admr h. Promotion expenses h. Order expenses h. Order expenses h. Order expenses h. Order expenses h. Order Anton InCOME (EXPENSES) 1. Ganin(Ioss) on sale of two dassets and Comression Income (expenses) h. Order Anton InCOME CURRENT YEAR PROFIT BEFORE T Income tax expenses a. Estimated current year tax b. Ederred tax income CURRENT YEAR PROFIT DEFORE T Income tax expenses a. Estimated current year tax b. Ederred tax income CURRENT YEAR PROFIT Cellssiff a. Gain on revaluation of field assets Gain of the acturent year tax b. Gain of the acturent year commer exclassified b. Gain (Ioss) on defined berefit actured c. Othere exclassified to the reclassified b. Gain (Ioss) on defined berefit actured b. Gain (Ioss) of the chassified b. Gain (Ioss) on the most which are not reclassified b. Gain (Ioss) from changes in the valued b. Gain (Ioss) of the most berefit actured b. Gain | | - |
| h. Commission/provision/free and admini- impairment of other assists (non final impairment of other assists (non final h. Promotion expenses h. Cher expenses Net Operating Expenses Other the OPERATING INCOME NO OPERATING INCOME OPERATING INCOME Other non-parting income (expenses NON OPERATING INCOME CURRENT YEAR PROFIT BEFORE T Income tax copenses In Administration of India daskes Other non-operating income (expense NON OPERATING INCOME CURRENT YEAR PROFIT BEFORE T Income tax copenses In Administration of India daskes I. Administration of India daskes I. Administration of India daskes Other and operating income to Other and operating income to Other and accounts which are I. Accounts which are not reclassified I. California form accounts which are I. Accounts which are not reclassified I. Accounts which are not reclassified I. Accounts which are not reclassified I. California form accounts which are I. Accounts which are not reclassified I. California form accounts which are I. California form accounts which are I. California form changes in the valified assets of the counts of the classified assets of the counts which are not reclassified assets of the counts which are not reclassifie | | 3 |
| I. Impairment of other assets (non final). Personnel expenses 1. Other expenses 1. Other expenses 1. Other expenses 1. Other expenses 1. Other ano paster fitted assets an 1. Gain(loss) on foreign exchange trans 2. Gain(loss) on foreign exchange trans 1. Gain(loss) on foreign exchange trans 2. Gain(loss) on foreign exchange trans 1. Gain(loss) on foreign exchange trans 2. Gain(loss) on foreign exchange trans 1. Biomet tax expenses 1. Biomet tax expenses 1. Biomet tax expenses 1. Accounts which are not reclassifit 1. Gain on revaluation of lined assets 0. Other on ongenetismic transformed from 1. Accounts which are not reclassifit a. Gain on revaluation of lined assets 0. Other ongenetismic transformed from 1. Counts for accounts which are 1. Translation adjustment in foreign 0. Gain(loss) from changes in the val | method | 4,98 |
| I. Personnel expenses I. Personnel expenses I. Poronton expenses I. Bain(Ilosa) on sale of fixed assets and I. Gain(Ilosa) on creign exchange trans I. Gain(Ilosa) on creign exchange trans I. Gain(Ilosa) our expenses I. Carlenter (Ilosa) I. Gain(Ilosa) our expenses I. Estimated current year tax I. Edented as Ilocal our fired assets I. Gain our evaluation of fined assets I. Gain(Ilosa) our evaluation of fined assets I. Gain our evaluation of the assets I. Gain our evaluation of fined assets I. Gain our evaluation of fined assets I. Gain our evaluation of the assets I. Gain our evaluation of the assets I. Gain our evaluation of the assets I. Gain (Ilosa) our evaluation of the assets I. Gain (Ilo | cial accate) | 4,90 |
| I. Other expenses Met Operating Expenses Other thu OPERATING INCOME NON OPERATING INCOME (EXPENSES) I. (Gainribas) on sale of how facesta an Caain/loss on cale of how facesta an Caain/loss on cale of how facesta an Other non operating income (spenses) CURRENT YEAR PROFIT BEFORE T Income tax expenses a. Estimated current year tax b. Befored tax income CURRENT YEAR PROFIT BEFORE T Income tax expenses a. Estimated current year tax b. Befored tax income CURRENT YEAR PROFIT BEFORE T Income tax on the second of the datesta Current YEAR PROFIT BEFORE T Income tax income CURRENT YEAR PROFIT BEFORE T Income tax income CURRENT YEAR PROFIT BEFORE CURRENT YEAR PROFIT BEFORE Income tax income tax COMENT OF the second of the datestift a. Gain on revaluation of the datestift a. Gain on revaluation of the datestift a. Gain on the second second switch are b. Coain(loss) from changes in the val b. Gain(loss) from changes in the val | | 50.84 |
| Net Operating Expenses Other thi OPERATING INCOME ENDN OPERATING INCOME (EXPENSES) 1. Gain/(loss) on sale of fixed assets and Clarif(loss) on sale of fixed assets and Solor or non operating income (typers) NON OPERATING INCOME CURRENT YEAR PROFIT BEFORE T Income tax expenses a. Estimated current year tax b. Deferred tas income for CURRENT YEAR PROFIT AFTER TAX OTHER COMPREHENSIVE INCOME 1. documts which are not reclassifie a. Gain on revaluation of fixed assets b. Gain/(loss) on defined benefit actu d. Gorne tax form accounts which are b. Gain (loss) from changes in the val | | 2,63 |
| OPERATING INCOME INCID OPERATING INCOME (EXPENSES) I. Gain/(loss) on loreign exchange trans 2. Gain/(loss) on foreign exchange trans 3. Other non operating income (expense NON OPERATING INCOME CURRENT YEAR PROFIT BEFORE T Income tax expenses a. Estimated current year tax b. Deferred tax income CURRENT YEAR PROFIT AFTER TAX OTHER COMPREHENSIVE INCOME I. Accounts which are not reclassifit a. Gain on revaluation of fixed assets c. Other comprehensive income from d. Others b. Comprehensive income from d. Others b. Gain (loss) from changes in the val | n Interest | 50,25 (64,74 |
| NO OPERATING INCOME (COPENSES) 1. Gain/Nosa on foreign exchange trans 3. Other non operating income (operating 3. Other non operating income) (operating 4. Other non operating income) (operating 4. Other non operating income) (operating 4. CURRENT YEAR PROFIT BEFORE T 4. Deferred tax income CURRENT YEAR PROFIT AFTER TAX OTHER COMPREHENSIVE INCOME 1. Accounts which are not reclassified a. Other and the tax income income income CURRENT YEAR PROFIT AFTER TAX OTHER COMPREHENSIVE INCOME 1. Accounts which are not reclassified a. Other and the tax income income income d. Others b. Reclassified from changes in the val | | |
| Gain(loss) on sale of fixed assets and Gain(loss) on review exchange trans Cher non operating locome (expense NON OPERATING INCOME CURRENT YEAR PROFIT BEFORE T Income tax expenses a. Estimated current year tax b. Editered tas incomer CURRENT YEAR PROFIT SEFORE T CURRENT YEAR PROFIT Calculation CURRENT YEAR PROFIT Calculation CURRENT YEAR PROFIT Calculation CURRENT YEAR PROFIT Calculation COMPRE-HENSIVE INCOME Dear on revaluation of fined assets Dear on the calculation d. Othere e. come tax from accounts which are the calculation from changes in the value. | | 15,20 |
| 2. Gain(loss) on foreign exchange trans 10ther non operating income (sepense NON OPERATING INCOME CURRENT YEAP RPOFIT BEFORE T Income tax sepenses a. Estimated current year tax b. Deferred tax income CURRENT YEAP RPOFIT AFTER TAX CURRENT YEAP RPOFIT AFTER TAX THE COMPREHENSIVE INCOME 1. Accounts which are not reclassifie a. Gain on revaluation of fixed assess c. Other comprehensive income from d. Others a. Encome tax from accounts which are the certains which are b. Calificities from changes in the val b. Gain(loss) from changes in the val | equipment | 5,72 |
| Other non operating income (expense NON OPERATING INCOME CURRENT YEAR PROFIT BEFORE T Income tax expenses a. Estimated current year tax b. Deferred tax income CURRENT YEAR PROFIT AFTER TAX OTHER COMPREHENSIVE INCOME II. A counts which are not read assets b. Gain/Uss) on defined benefit actus c. Other comprehensive income from d. Others a. Income taxout accounts which are b. Gain/Uss) from changes in the val | | (15.4 |
| CURRENT YEAR PROFIT BEFORE T Income tax expenses a. Estimated current year tax b. Deferred tax income CURRENT YEAR PROFIT AFTER TAX COMERCINTY ACAN PROFIT AFTER TAX COMERCINTY ACAN PROFIT AFTER TAX COMERCINTY ACAN PROFILE a. Can'to create the second second second comprehensive income from d. Others a. Can't create the second second second d. Others and the second second second second d. Can't comprehensive income from d. Can't comprehensive income from the comprehensity income from the comprehens | 3) | (43 |
| CURRENT YEAR PROFIT BEFORE T Income tax expenses a. Estimated current year tax b. Deferred tax income CURRENT YEAR PROFIT AFTER TAX COMERCINTY ACAN PROFIT AFTER TAX COMERCINTY ACAN PROFIT AFTER TAX COMERCINTY ACAN PROFILE a. Can'to create the second second second comprehensive income from d. Others a. Can't create the second second second d. Others and the second second second second d. Can't comprehensive income from d. Can't comprehensive income from the comprehensity income from the comprehens | | (10,16 |
| Income tax expenses a. Estimated current year tax b. Deferred tax income CURRENT YEAR PROCIT AFTER TAX OTHER COMPREHENSIVE INCOME II. Accounts which are not reclassifie b. Gain/(bss) on defined benefit actus c. Other comprehensive income from d. Others a. Translation adjustment in foreign or b. Gain/(bss) from changes in the val | | |
| a. Estimated current year tax b. Deferred tax income CURRENT YEAR PROFIT AFTER TA: OTHER COMPREHENSIVE INCOME 1. Accounts which are not reclassifit a. Gain on revaluation of lined asset c. Other comprehensive income from d. Others e. Income fax from accounts which are b. Gain (tops) from changes in the val b. Gain (tops) from changes in the val | A EAPENSES | 5,03 |
| b. Deferred tax income CURRENT YEAR PROFIT AFTER TAX OTHER COMPREHENSIVE INCOME 1. Accounts which are not reclassifie a. Gain on revaluation of their dassets b. Gain/(bss) and their dassets b. Gain/(bss) and their dassets data tax in the tax of the tax of the constraint of the tax of the tax of the a. Translation adjustment in foreign on b. Gain/(tbss) from changes in the val | | (2,3) |
| CURRENT YEAR PROFIT AFTER TA' CONTER COMPREHENSIVE INCOME 1. Accounts which are not reclassifilit 6. Gain or revaluation of fload assets 0. Gain/loss on devaluation of fload assets 2. Other comprehensive income from 6. Hoome tax from accounts which are 2. Accounts which are reclassified of a. Translation adjustment in foreign o. 6. Gain/loss from changes in the val | | - (2.2) |
| OTHER COMPREHENSIVE INCOME 1. Accounts which are not reclassifie a. Gain or revaluation of fleed assets b. Gain/(bas) on defined benefit actuue c. Other comprehensive income from d. Diener 2. Accounts which are reclassified to a. Translation adjustment in foreign o b. Gain/(bas) from changes in the val | | (2,3) |
| Accounts which are not reclassified a. Gain on revaluation of tixed assets b. Gain/(loss) on defined benefit actual c. Other comprehensive income from d. Others e. Income tax from accounts which are 2. Accounts which are reclassified to b. Gain/(loss) from changes in the val | | 2,73 |
| a. Gain on revaluation of tixed assets b. Gain/(loss) on defined benefit actual c. Other comprehensive income from. d. Others e. Income tax from accounts which are 2. Accounts which are reclassified to a. Translation adjustment in foreign on b. Gain/(loss) from changes in the val | | |
| b. Gain/(loss) on defined benefit acture. Cother comprehensive income from . d. Others e. Income tax from accounts which are 2. Accounts which are reclassified to a. Translation adjustment in foreign c b. Gain/(loss) from changes in the val | d to statements of income | |
| C. Other comprehensive income from d. Others e. Income tax from accounts which are a Cranslation adjustment in foreign cu b. Gain/(loss) from changes in the val | rial program | |
| d. Others e. Income tax from accounts which are 2. Accounts which are reclassified to a. Translation adjustment in foreign ci b. Gain/(loss) from changes in the val | | - |
| Accounts which are reclassified to a. Translation adjustment in foreign or b. Gain/(loss) from changes in the val | | - |
| a. Translation adjustment in foreign or b. Gain/(loss) from changes in the val | not reclassified to stataments of income | - |
| b. Gain/(loss) from changes in the val | | |
| c. The effective portion of cash flow he | e of financial assets as available for sale | 8.3 |
| | dge | - |
| d. Others | | |
| Income tax from accounts which are OTHER COMPREHENSIVE INCOME | reclassified to stataments of income | (2,0) |
| NET OF APPLICABLE INCOME TAX | OF THE CORRENT TEAR - | 6,2 |
| TOTAL CURRENT YEAR COMPREHE | | 8,9 |