STATEMENTS OF FINANCIAL POSITION

	ACCOUNT	BANK 28 February 201
SSE	T .	214.516
1.	Cash Placement to Bank Indonesia	1,867,534
3.	Placement with other bank	2.901.498
4.	Spot and derivatives receivables	137
5.	Securities	
	Measured at fair value through profit and loss	38,458
	b. Available for sale	1,982,855
	c. Hold to maturity d. Loan and receivables	
6	Securities sold under repurchase agreement	1
٥.	(repo)	
7.	Receivables on securities bought under reverse repo	353,93
8.	Acceptance claims	-
9.	Loans	
	Measured at fair value through profit and loss	-
	b. Available for sale c. Hold to maturity	-
	d. Loan and receivables	12 440 33
10.	Sharia financing	12,440,33
11.	Equity investment	6-
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(513,45)
13	c. Others	742 84
13.	Intangible assets	
14	Accumulated amortisation on intangible assets -/- Fixed assets and equipment	(289,10)
14.	Accumulated depreciation on fixed assets and equipment -/-	661,70 (528,46
15.	Non productive Assets	(020,40)
	a. Abandoned property	899
	b. Foreclosed assets	2,52
	c. Suspense accounts	[ -
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	1,72
16.	ii. Conducting operational activities outside Indonesia Impairment of non financial assets -/-	(7:
17.	Impairment of non linancial assets -/- Leasing	(7.
18.	Deferred tax assets	121.73
19.	Other assets	520.76
	TOTAL ASSET	20,520,39
IABI	LITIES AND EQUITIES	,
1		
1.	Current account Saving account	1,899,26 6,021,10
3.	Time deposit	6,465,61
4.	Revenue sharing investment	0,400,011
5.	Liabilities to Bank Indonesia	
6.	Interbank liabilities	1,145,593
7.	Spot and derivatives liabilities	103
7. 8.	Liabilities on securities sold under repurchase agreement	10:
8.	Liabilities on securities sold under repurchase agreement (repo)	10:
8. 9.	Liabilities on securities sold under repurchase agreement (repo) Acceptance liabilities	10:
9. 10.	Liabilities on securities sold under repurchase agreement (repo) Acceptance liabilities Issued securities	
8. 9.	Liabilities on securities sold under repurchase agreement (repo) Acceptance liabilities Issued securities Loans received	10:
9. 10.	Liabilities on securities sold under repurchase agreement (repo) Acceptance liabilities Issued securities Loans received a. Loans recognise as capital	10:
9. 10.	Liabilities on securities sold under repurchase agreement (repo) Acceptance liabilities Issued securities Loans received a. Loans recognise as capital b. Other loans received	-
9. 10. 11.	Liabilities on securities sold under repurchase agreement (r/pc) Acceptance liabilities Issued securities Loans received a. Loans recognise as capital b. Other loans received Margin depositi	-
9. 10. 11.	L'abilities on securities sold under repurchase agreement (repon) (indice on securities sold under repurchase agreement Acceptance contribe Loans recolved a. Loans recolved a. Loans recolved Margin disposal (indice of the contribution of t	26,35
9. 10. 11.	Liabilities on securities sold under repurchase agreement (republication) in the control of the control of the control of the countries Loans recovered la. Loans recovered la. Loans recovered Margin deposit Interbranch liabilities Londucting operational activities in Indonesia Londucting operational activities in Indonesia	-
9. 10. 11. 12. 13.	L'abilities on securities sold under repurchase agreement (rgen) Acceptance liabilities  Lauries secrities  Lauries secrities  Louries considere  Louries recoprise ac apital  Louries recoprise ac apital  Louries recoprise act  Margin deposit  Interbranch liabilities  Louries considere  Louries considere  Louries considered  Louries considered  Louries	26,35:
9. 10. 11. 12. 13.	L'abilities on securities sold under repurchase agreement (reportance liabilities) (reportance liabilities) (reportance liabilities) (reportance liabilities) (reportance la Loans received a. Loans received a. Loans received therefore, and the liabilities a. Conducting operational activities in Indonesia D. Conducting operational activities outside Indonesia Deterred tax liabilities	26,35:
9. 10. 11. 12. 13.	L'abilities on securities sold under repurchase agreement (r/pco) Acceptance liabilities laude decurities laude decurities a. Loans recopies as capital b. Other loans recolved Margin deposti Interbranch labilities a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia Decurities (per labilities per labilities Profit sharing investment	26,35: - - 963,63(
9. 10. 11. 12. 13.	L'abilities on securities sold under repurchase agreement (reportance liabilities) (reportance liabilities) (reportance liabilities) (reportance liabilities) (reportance la Loans received a. Loans received a. Loans received therefore, and the liabilities a. Conducting operational activities in Indonesia D. Conducting operational activities outside Indonesia Deterred tax liabilities	26,35: - - 963,63(
9. 10. 11. 12. 13.	Liabilities on securities sold under repurchase agreement (report of the control	26,35: - - 963,63(
8. 9. 10. 11. 12. 13.	Liabilities on securities sold under repurchase agreement (repo) (in(pa)) (	26,35: - - 963,63(
8. 9. 10. 11. 12. 13.	Liabilities on securities sold under repurchase agreement  (repolance liabilities on securities sold under repurchase agreement  (repolance liabilities tassed securities  Loans received   a. Loans received   a. Loans received   Margin deposit  Interbranch liabilities   Conducting operational activities in Indonesia  Conducting operational activities outside Indonesia  Other liabilities   Other liabilities   TOTAL LIABILITIES   BOUTHES   BOUTHES   BOUTHES   Food In capital   Pole of control   P	26,35; 963,636 16,521,659
8. 9. 10. 11. 12. 13.	Liabilities on securities sold under repurchase agreement  (repolance liabilities on securities sold under repurchase agreement  (repolance liabilities tassed securities  Loans received   a. Loans received   a. Loans received   Margin deposit  Interbranch liabilities   Conducting operational activities in Indonesia  Conducting operational activities outside Indonesia  Other liabilities   Other liabilities   TOTAL LIABILITIES   BOUTHES   BOUTHES   BOUTHES   Food In capital   Pole of control   P	26,35: 963,631 16,521,65:
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities sold under repurchase agreement  (repolance liabilities on securities sold under repurchase agreement  (repolance liabilities tassed securities  Loans received   a. Loans received   a. Loans received   Margin deposit  Interbranch liabilities   Conducting operational activities in Indonesia  Conducting operational activities outside Indonesia  Other liabilities   Other liabilities   TOTAL LIABILITIES   BOUTHES   BOUTHES   BOUTHES   Food In capital   Pole of control   P	26,35: 963,631 16,521,65:
8. 9. 10. 11. 12. 13.	Liabilities on securities sold under repurchase agreement (repulse) and continued to the continued of the co	26,35; 963,63; 16,521,65; 13,000,00 (9,180,33;
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities sold under repurchase agreement (reportune) (reportu	26,35; 963,63; 16,521,65; 13,000,00 (9,180,33;
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities sold under repurchase agreement (repo)	26,35; 963,63; 16,521,65; 13,000,00 (9,180,33;
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities sold under repurchase agreement (repor) (repor) Acceptance (report) Acceptance (	26,35; 963,63; 16,521,65; 13,000,00 (9,180,33;
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities pold under repurchase agreement (report of the property of the prope	26,35; 963,63; 16,521,65; 13,000,00 (9,180,33;
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities sold under repurchase agreement  (repo) none liabilities (repo) none liabilities (repo) none liabilities  tasued socurities  Loans received  a. Loans received  harden sold liabilities (received  harden sold liabilities   For the l	26,35; 963,63; 16,521,65; 13,000,00 (9,180,33;
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities sold under repurchase agreement (reportune) in the control of the cont	26,35; 963,63; 16,521,65; 13,000,00 (9,180,33;
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities pold under repurchase agreement  (repo) none liabilities on securities pold (repo) none liabilities  tasued securities  Loans received  a. Loans received  a. Loans received  hardward separation  hardward separation  hardward separation  hardward separation  hardward separation  hardward separation  hardward  hardwardward  hardward  hardward  hardward  hardward  hardward  hardwardward  hardward  hardwardward  hardwardwardwardwardwardwardwardwardwardw	26,35: 963,63(6) 16,521,65( 13,000,000 (9,180,33:
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities pold under repurchase agreement (report of the property of the prope	26,35: 963,63(6) 16,521,65( 13,000,000 (9,180,33:
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities sold under repurchase agreement (repo) and interest the control of the	26,35: 963,63(6) 16,521,65( 13,000,000 (9,180,33:
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities sold under repurchase agreement (reportune) (reportu	26,35: 963,63(6) 16,521,65( 13,000,000 (9,180,33:
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities notice under repurchase agreement (report of the property of the pro	26,35: 963,63(6) 16,521,65( 13,000,000 (9,180,33:
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities sold under repurchase agreement (repo).	26,35; 963,633 16,521,659 13,000,000 (9,180,33 25,09
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities pold under repurchase agreement (report of the property of the prope	26,35. 963,638. 16,521,659. 13,000.00 (9,180.33. 25,000.
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities pold under repurchase agreement (repo) and liabilities (repo) and liabilities based socurities (Loans received a. Loans received and the control of the contr	26,35. 963,638. 16,521,659. 13,000.00 (9,180.33. 25,000.
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities pold under repurchase agreement (repo) not liabilities on securities (repo) not liabilities (repo) not liabilit	26,35. 963,638. 16,521,659. 13,000.00 (9,180.33. 25,000.
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities pold under repurchase agreement (report of the property of the prope	26,35. 963,638. 16,521,659. 13,000.00 (9,180.33. 25,000.
8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18.	Liabilities on securities pold under repurchase agreement (repo) and liabilities on securities (repo) and liabilities (repo) and liabilit	26,35. 963,638. 16,521,659. 13,000.00 (9,180.33. 25,000.
8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18.	Liabilities on securities pold under repurchase agreement (**pop) and is liabilities on securities (**pop) and is liabilities (**	26,35. 963,638. 16,521,659. 13,000.00 (9,180.33. 25,000.
8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18.	Liabilities on securities sold under repurchase agreement (repo) and includes (repo) and includes based socurities (Loars received a. Loans received with the control of the c	26,35: 963,631 16,521,655 (5,180,33: 25,09 14,37: (20,644)
8. 9. 10. 11. 12. 13. 14. 15. 16.	Liabilities on securities pold under repurchase agreement (repo).	26,35: 963,631 16,521,655 (5,180,33: 25,09 14,37: (20,644)
8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18.	Liabilities on securities sold under repurchase agreement (repo) and including the control of th	26,35: 963,631 16,521,655 (5,180,33: 25,09 14,37: (20,644)
8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18.	Liabilities on securities sold under repurchase agreement (repo) and including the control of th	26.35: 963.634.65 16,521,651 13,000,000 (9,180,33: 25,09 14,37: (20,644) (74- (74- 14,91)
8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18.	Liabilities on securities not under repurchase agreement (report of the property of the proper	26,35: 963,63i 16,521,65i (9,180,33: 25,09 14,37: (20,64i (74- 14,91)
8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18.	Liabilities on securities sold under repurchase agreement (repo) and including the control of th	10.7 26,353,636 16,521,653 13,000,000 (9,180,333 25,097 14,377 14,911 16,929 37,80 3,986,737

## COMMITMENTS AND CONTINGENCIES

	AS AT 28 FEBRUARY 2017 fin million R			
NO.	ACCOUNT	BANK 28 February 2017		
1	COMMITTED RECEIVABLES			
	Unused loan facilities			
	a. Rupiah	-		
	b. Foreign currency			
	Outstanding spot and derivatives (purchased)	147,951		
	3. Others COMMITTED LIABILITIES	-		
II	1 Undishursed loan facilities to debtors			
	a RIMN			
	i Committed			
	- Rupiah			
	- Foreign currency	_		
	ii. Uncommitted			
	- Ruplah	-		
	- Foreign currency	-		
	b. Others			
	i. Committed	9,124		
	ii. Uncommitted	2,149,420		
	<ol><li>Undisbursed loan facilities to other banks</li></ol>			
	a. Committed			
	i. Rupiah ii. Foreign currency	-		
	b. Uncommitted	-		
	i. Rupiah	891		
	ii. Foreign currency	051		
	Outstanding irrevocable L/C			
	a. Foreign L/C	3.005		
	b. Local L/C			
	Outstanding spot and derivatives (sold)	163,082		
	5. Others	-		
III	CONTINGENT RECEIVABLES			
	Received guarantees			
	a. Rupiah	3,854		
	b. Foreign currency	13,849		
	2. Accrued interest			
	a. Loan interest	98,586		
	b. Other interest 3. Others	-		
ıv	CONTINGENT LIABILITIES			
١.٠	Issued guarantees	l		
l	a. Rupiah	124,191		
l	b. Foreign currency	39.029		
l	2. Others			

## STATEMENTS OF INCOME AND OTHER COMPREHENSIVE INCOME

NO.	FOR PERIOD FROM 1 JANUARY TO 28 FEBRUARI 2017  ACCOUNT	BANK
	RATING INCOME AND EXPENSES	1 Jan - 28 Feb 2017
A. In 1.	terest Income and Expenses Interest Income	262,101
1.	a. Rupiah	249,469
	b. Foreign currency	12,632
2.	Interest expenses a. Rupiah	105,580 103,754
	b. Foreign currency	1,826
	Net interest income	156,521
в. о	perating Income and Expenses Other than Interest	
1.	Operating Income other than Interest a. Positive mark to market on financial assets	108,151 5,384
	i. Securities	468
	ii. Loans iii. Soot and derivative	4.916
	iii. Spot and derivative iv. Other financial assets	4,916
	<ul> <li>Negative mark to markets on financial liabilities</li> </ul>	-
	c. Gain on sale of financial assets i. Securities	9,161 9,161
	ii. Loans	
	iii. Other financial assets	04.704
	d. Gain on spot and derivatives (realised) e. Gain on investment under equity method	34,761
	f. Dividend	:
	g. Commision/provision/fee and administration h. Recovery impairment	57,046 1,565
	i. Other income	234
2.	Operating Expenses other than Interest	245,930
2.	Negative mark to market on financial assets	243,530
	i. Securities ii. Loans	- 1
	ii. Loans iii. Spot and derivatives	249
	iv. Other financial assets	
	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)	4,840
	e. Impairment of financial assets	23,699
	i. Securities ii. Loans	23,699
	iii. Sharia financing	23,099
	iv. Other financial assets	164
	f. Losses on Operating risk g. Losses on investment under equity method	164
	h. Commision/provision/fee and administration	5,605
	i. Impairment of other assets (non financial assets) j. Personnel expenses	390 100,727
	k. Promotion expenses	7,583
	I. Other expenses Net Operating Expenses Other than Interest	102,673 (137,779)
	Net Operating Expenses Other than Interest	(137,779)
	OPERATING INCOME	18,742
NON	OPERATING INCOME (EXPENSES)	
1.	Gain/(loss) on sale of fixed assets and equipment	39,761
2.	Gain/(loss) on foreign exchange translation Other non operating income/(expenses)	(17,979) (942)
	NON OPERATING INCOME	20,840
	CURRENT YEAR PROFIT BEFORE TAX EXPENSES	39,582
	Income tax expenses	(1,781)
	a. Estimated current year tax	
	b. Deferred tax income	(1,781)
	CURRENT YEAR PROFIT AFTER TAX	37,801
OTH 1	ER COMPREHENSIVE INCOME Accounts which are not reclassified to statements of income	
	Gain on revaluation of fixed assets	-
	Gain/(loss) on defined benefit actuarial program     Other comprehensive income from associates entity	-
	d. Others	
2	e. Income tax from accounts which are not reclassified to stataments of income	-
2.	Accounts which are reclassified to statements of income a. Translation adjustment in foreign currency	_
	<ul> <li>B. Gain/(loss) from changes in the value of financial assets as available for sale</li> </ul>	8,193
	c. The effective portion of cash flow hedge d. Others	-
	e. Income tax from accounts which are reclassified to stataments of income	(2,048)
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR -	6,145
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	6,145