STATEMENTS OF FINANCIAL POSITION
AS AT 31 December 2016

NO.	AS AT 31 December 2016 ACCOUNT	BANK 31 December 2016
ASSE 1	T Cash	216.261
1.	Placement to Bank Indonesia	1.963.528
3.	Placement with other bank	2,266,159
4.	Spot and derivatives receivables	248
5.	Securities	
	a. Measured at fair value through profit and loss	28,746
	b. Available for sale	1,972,218
	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	-
9.	Loans	
	Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Hold to maturity	
10.	d. Loan and receivables Sharia financing	11,697,793
10.	Snana ilinancing	66
11.	Equity investment Impairment on financial assets -/-	Dr.
12.	a. Securities	
	b. Loans	(522,137
	c. Others	(322,137
13.	Intangible assets	739.349
		(278,093
14	Accumulated amortisation on intangible assets -/- Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/-	671,419
	Accumulated depreciation on fixed assets and equipment -/-	(529,059
15.	Non productive Assets	(220,000
-	a. Abandoned property	899
	b. Foreclosed assets	1,613
	c. Suspense accounts	.,010
	d. Interbranch assets	-
	 Conducting operational activities in Indonesia 	7
	ii. Conducting operational activities outside Indonesia Impairment of non financial assets -/-	-
16.	Impairment of non financial assets -/-	(72
17.	Leasing	-
18.	Deferred tax assets	149,462
19.	Other assets	426,546
	Other assets TOTAL ASSET LITIES AND EQUITIES	18,804,919
IABI	LITIES AND EQUITIES LIABILITIES	
		1,447,487
1.	Current account	1,447,487 5,852,679
2.	Saving account Time deposit	5,936,119
4	Revenue sharing investment	5,936,118
	hevenue snaring investment	
6	Liabilities to Bank Indonesia Interbank liabilities	1,065,081
7.	Spot and derivatives liabilities	4.880
8.	Liabilities on securities sold under repurchase agreement	4,000
٥.		
9.	(repo) Acceptance liabilities	
10.	Acceptance liabilities Issued securities	-
11	Loans received	
	Loans recognise as capital Other loans received	
12.	Margin deposti	27,194
13.	Interbranch liabilities	27,10
10.	a. Conducting operational activities in Indonesia	
	Conducting operational activities in indonesia Conducting operational activities outside Indonesia	-
14	Deferred tax liabilities	
15.	Other liabilities	538,335
16.	Profit sharing investment	330,330
10.	TOTAL LIABILITIES	14,871,775
	TOTAL DABIDITIES	14,071,775
	EQUITIES	
17.	Paid in capital	
	a. Capital	13,000,000
	b. Unpaid capital -/-	(9,180,333
	c. Treasury stock -/-	(2,.00,000
18.	Additional paid in capital	
-	a. Agio	25,097
	b. Disagio -/-	-
	c. Donated capital	
	d. Advanced for shares subscription	
	d. Advanced for shares subscription e. Others	
19.	d. Advanced for shares subscription e. Others Other comprehensive gain/(loss)	-
19.	d. Advanced for shares subscription e. Others	-
19.	Advanced for shares subscription Others Other comprehensive gain/(loss) Translation adjustment in foreign currency	-
19.	d. Advanced for shares subscription e. Others cher comprehensive gain/(loss) a. Translation adjustment in foreign currency b. Gain from changes in the value of financial assets	6,179
19.	d. Advanced for shares subscription e. Others Other comprehensive gain/(loss) a. Translation adjustment in foreign currency b. Gain from Anages in the value of financial assets as evailable for sale.	6,179
19.	d. Advanced for shares subscription e. Others Chier 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 contron of cash flow hedde	6,179
19.	d. Advanced for shares subscription e. Others Other comprehensive gain/(bss) J. Transition adjustment in foreign currency b. Gain from changes in the value of financial assets as waitable for asset for the change of the cha	6,175
19.	d. Advanced for shares subscription c. Others Other comprehensive gain (lbss) A Translation adjustment in foreign currency b. Gain from changes in the value of financial assets as available for all of the defective portion of cash flow hedge c. The effective portion of cash flow hedge c. Other comprehensive income from associates entity	- - -
19.	d. Advanced for shares subscription e. Others Other comprehensive gain (tips) 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 d. Revaluation of flued assets and the comprehensive form associates entity c. Gain from the comprehensive form associates entity c. Gainful fost on defined benefit and retire form and	6,179
19.	d. Advanced for shares subscription e. Others Other comprehensive gain/(bss) J. Translation adjustment in foreign currency J. Gain from changes in the value of financial assets as available for sale c. The effective portion of cash flow hedge d. Revaluation of fined assets e. Other comprehensive income from seponders and the comprehensive income j. Chome taxes related to other comprehensive income	(20.649
	d. Advanced for shares subscription c. Others Other comprehendive gain/(bas) A. Transilation adjustment in foreign currency b. Gain from changes in the value of financial assets as available for area of cash flow the display of the comprehending of the comprehending of the comprehending of the comprehending of the comprehensive income from associates entity c. Gain/(toss) on defined benefit actuarial program of placemar tasse related to other comprehensive income	- - -
20.	d. Advanced for shares subscription c. Others Other comprehensive gain(loss) d. 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 d. Revaluation of flowed assets c. Other comprehensive income from associates entity d. Gain/tos) or defined benefit actuariat program g. Income taxes related to offer comprehensive income Reserves of quality reorganization	(20.649
20.	d. Advanced for shares subscription c. Others Other comprehensive gain/(bss) d. Translation adjustment in foreign currency a. Translation adjustment in foreign currency b. Gain from changes in the value of financial assets as available for assay asset for a savalidate for a s	(20.649
20. 21. 22.	d. Advanced for shares subscription o. Others Other comprehensive gain/(loss) d. Gain from changes in the value of financial assets as evaluable for a foat or cash flow hedge d. Revaluation of fixed assets d. Revaluation of fixed assets d. Gain/(loss) on defined breefit actuarial program d. Gain/(loss) on defined breefit actuarial program d. Gain/(loss) on defined breefit actuarial program for the defined breefit actuarial program for the desired breefit actuarial program for the defined	(20.649
20. 21. 22.	d. Advanced for shares subscription e. Others Other comprehensive gain/(bss) J. Translation adjustment in toreign currency J. Translation adjustment in toreign currency J. Gain from changes in the value of financial assets as available for sale e. The effective portion of cash flow hedge A Revaluation of the dasessmer from associates entity J. Calari (bss) on effined benefit actuarial program J. Income tase related to other comprehensive income h. Others Reserves of restructuring under common control Reserves of restructuring under common control Reserves	(20,64\$ 1,304
20. 21. 22.	d. Advanced for shares subscription c. Others Other comprehensive gain/(bss) D. Gain from changes in the value of financial assets as available for size of cash for hedge d. Reventation of fixed seates d. Perivative of the fixed seates d. Seat	(20,64\$ 1,304
20. 21. 22. 23.	d. Advanced for shares subscription c. Others Other corperhensive gain/(lisa) Trestalible and adjustment in foreign currency a. Trestalible and adjustment in foreign currency b. Gain from changes in the value of financial assets to discovere the company of the	(20.649
20. 21. 22. 23.	d. Advanced for shares subscription e. Orbers Other comprehensive gain/(bas) A Translation adjustment in foreign currency a. Translation adjustment in foreign currency b. Gain from changes in the value of financial assets a available for a death flow hedge c. The effective portion of cash flow hedge d. Reducation of the dar descene from associates entity f. Calari (loss) on defined benefit actuarial program g. Income taxes related to other comprehensive income h. Others A qualty reorganization Reserves of restrictioning under common control Loaned captar Loaned captar Loaned registrations a. Geheral reserves a. Geheral reserves a. Geheral reserves	(20,645 1,304 - - - 14,911
20. 21. 22. 23.	d. Advanced for shares subscription o. Others Other comprehending gain/(loss) Differ comprehending gain/(loss) D. Gain from changes in the value of financial assets as available for raise or can be comprehended as available for raise or can be comprehended de development of the comprehending com	(20,645 1,304 14,911 539,663
20. 21. 22. 23.	d. Advanced for shares subscription c. Others Other comprehensive gain/(bss) A Translation adjustment in foreign currency 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 d. Preserved for the comprehensive incentive to the comprehensive income to the comprehensive income to the comprehensive income to the comprehensive income h. Others J. Income tasse related to other comprehensive income h. Others Reserves of restructuring under common control Reserves of restructuring under common control Reserves a. General reserves a. General reserves a. General reserves Gainfolds S. D. Appropriated reserves Gainfolds S. D. Ourrent year	(20,646 1,304 - - 14,911 539,666 (453,024
20. 21. 22. 23.	d. Advanced for shares subscription o. Others Other comprehending gain/(loss) Differ comprehending gain/(loss) D. Gain from changes in the value of financial assets as available for raise or can be comprehended as available for raise or can be comprehended de development of the comprehending com	(20,645 1,304 14,911 539,663

COMMITMENTS AND CONTINGENCIES

	AS AT 31 December 2016	(in million Rupiah)
NO.	ACCOUNT	BANK 31 December 2016
1		
	Unused loan facilities	
	a. Rupiah	-
	b. Foreign currency Outstanding spot and derivatives (purchased)	437.095
	3. Others	437,093
п	COMMITTED LIABILITIES	· -
	Undisbursed loan facilities to debtors	
	a BIMN	
	i Committed	
	- Rupiah	_
	- Foreign currency	-
	ii. Uncommitted	
	- Rupiah	-
	- Foreign currency	-
	b. Others	
	i. Committed	6,539
	ii. Uncommitted	2,151,735
	Undisbursed loan facilities to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currency	-
	b. Uncommitted	
	i. Rupiah	2,795
	ii. Foreign currency 3. Outstanding irrevocable L/C	-
	a. Foreign L/C	
	a. Foreign L/C b. Local L/C	-
	Outstanding spot and derivatives (sold)	490.505
	5. Others	480,303
ш	CONTINGENT RECEIVABLES	Ī
	Received guarantees	
	a. Rupiah	3.854
	b. Foreign currency	13.991
	2 Accrued interest	
	a. Loan interest	82.432
	b. Other interest	
	3. Others	-
IV	CONTINGENT LIABILITIES	
l	Issued guarantees	
l	a. Rupiah	138,210
	b. Foreign currency	39,428
1	2 Others	-

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE INCOME

NO.	ACCOUNT	BANK 1 Jan - 31 December 2016
OPE	RATING INCOME AND EXPENSES	1 Jan - 31 December 2010
	terest Income and Expenses	
1.	Interest Income a. Rupiah	1,549,02 1,453,60
	b. Foreign currency	95,42
2.	Interest expenses	523.36
	a. Rupiah	507,63
	b. Foreign currency Net interest income	15,72 1,025,66
		1,025,00
3. O	perating Income and Expenses Other than Interest Operating Income other than Interest	515.26
٠.	a. Positive mark to market on financial assets	9,63
	i. Securities	1
	ii. Loans	
	iii. Spot and derivative iv. Other financial assets	9,62
	b. Negative mark to markets on financial liabilities	-
	c. Gain on sale of financial assets	68,18
	i. Securities	68,18
	ii. Loans iii. Other financial assets	1
	d. Gain on spot and derivatives (realised)	118,35
	e. Gain on investment under equity method	-
	f. Dividend	
	g. Commision/provision/fee and administration h. Recovery impairment	317,07
	i. Other income	1.35
2.	Operating Expenses other than Interest	2,147,22
	Negative mark to market on financial assets Securities	10,25
	ii. Loans	
	ii. Spot and derivatives	10,19
	iv. Other financial assets	-
	b. Positive mark to market on financial liabilities c. Loss on sale of financial assets	-
		1
	i. Securities ii. Loans	_
	iii. Other financial assets	-
	d. Loss on spot and derivatives (realised)	31,44
	e. Impairment of financial assets i. Securities	854,77
	ii. Loans	854,77
	iii. Sharia financing	-
	iv. Other financial assets	5.
	f. Losses on Operating risk	20
	g. Losses on investment under equity method h. Commision/provision/fee and administration	15,72
	i. Impairment of other assets (non financial assets)	2
	j. Personnel expenses	610,63
	k. Promotion expenses	35,17
	I. Other expenses Net Operating Expenses Other than Interest	588,76 (1,631,95
	OPERATING INCOME	(606,28
NON 1.	OPERATING INCOME (EXPENSES) Gain/(loss) on sale of fixed assets and equipment	25.92
2	Gain/(loss) on foreign exchange translation	25,94
3.	Other non operating income/(expenses)	(4,20
	NON OPERATING INCOME	20,59
		-
	CURRENT YEAR PROFIT BEFORE TAX EXPENSES	(585,68
	Income tax expenses	132,66
	a. Estimated current year tax b. Deferred tax income	132,66
	CURRENT YEAR PROFIT AFTER TAX	
	CURRENT YEAR PROFIT AFTER TAX	(453,02
πн	ER COMPREHENSIVE INCOME	
1.	Accounts which are not reclassified to statements of income a. Gain on revaluation of fixed assets	
	b. Gain/(loss) on defined benefit actuarial program	
	c. Other comprehensive income from associates entity	-
	d. Others	-
2	e. Income tax from accounts which are not reclassified to stataments of income Accounts which are reclassified to statements of income	-
۷.	a. Translation adjustment in foreign currency	_
	b. Gain/(loss) from changes in the value of financial assets as available for sale	24,7
	c. The effective portion of cash flow hedge	
	d. Others	
	e. Income tax from accounts which are reclassified to stataments of income OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR -	(6,18 18,53
	NET OF APPLICABLE INCOME TAX	18,53
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	(434,49