

STATEMENTS OF FINANCIAL POSITION AS AT 28 FEBRUARY 2017		(in million Rupiah)	
NO.	ACCOUNT	BANK	
ASSET		28 February 2017	
1.	Cash	214,516	
2.	Placement to Bank Indonesia	1,867,554	
3.	Placement with other bank	2,901,498	
4.	Spot and derivatives receivables	137	
5.	Securities		
a.	Measured at fair value through profit and loss	38,458	
b.	Available for sale	1,982,855	
c.	Held to maturity	-	
d.	Loan and receivables	-	
6.	Securities sold under repurchase agreement (repo)	-	
7.	Receivables on securities bought under reverse repo	353,938	
8.	Acceptance claims	-	
9.	Loans	-	
a.	Measured at fair value through profit and loss	-	
b.	Available for sale	-	
c.	Held to maturity	-	
d.	Loan and receivables	12,440,337	
10.	Sharia financing	-	
11.	Equity investment	64	
12.	Impairment on financial assets -/-	-	
a.	Securities	-	
b.	Loans	(513,453)	
c.	Others	152	
13.	Intangible assets	742,843	
	Accumulated amortisation on intangible assets -/-	(289,100)	
14.	Fixed assets and equipment	651,701	
	Accumulated depreciation on fixed assets and equipment -/-	(528,469)	
15.	Non productive Assets	-	
a.	Abandoned property	899	
b.	Foreclosed assets	2,524	
c.	Suspense accounts	-	
d.	Interbranch assets	-	
i.	Conducting operational activities in Indonesia	1,724	
ii.	Conducting operational activities outside Indonesia	-	
16.	Impairment of non financial assets -/-	(72)	
17.	Leasing	-	
18.	Deferred tax assets	121,732	
19.	Other assets	520,784	
	TOTAL ASSET	20,520,398	
LIABILITIES AND EQUITIES			
LIABILITIES			
1.	Current account	1,899,262	
2.	Saving account	6,021,103	
3.	Time deposit	6,465,610	
4.	Revenue sharing investment	-	
5.	Liabilities to Bank Indonesia	-	
6.	Interbank liabilities	1,145,593	
7.	Spot and derivatives liabilities	102	
8.	Liabilities on securities sold under repurchase agreement (repo)	-	
9.	Acceptance liabilities	-	
10.	Issued securities	-	
11.	Loans received	-	
a.	Loans recognise as capital	-	
b.	Other loans received	-	
12.	Margin deposit	26,353	
13.	Interbranch liabilities	-	
a.	Conducting operational activities in Indonesia	-	
b.	Conducting operational activities outside Indonesia	-	
14.	Deferred tax liabilities	963,636	
15.	Other liabilities	-	
16.	Profit sharing investment	-	
	TOTAL LIABILITIES	16,521,659	
EQUITIES			
17.	Paid in capital	-	
a.	Capital	13,000,000	
b.	Unpaid capital -/-	(9,180,333)	
c.	Treasury stock -/-	-	
18.	Additional paid in capital	25,097	
a.	Agio	-	
b.	Disagio -/-	-	
c.	Donated capital	-	
d.	Advanced for shares subscription	-	
e.	Others	-	
19.	Other comprehensive gain/(loss)	-	
a.	Translation adjustment in foreign currency	-	
b.	Gain from changes in the value of financial assets as available for sale	14,372	
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	(744)	
h.	Others	-	
20.	Reserves of equity reorganization	-	
21.	Reserves of restructuring under common control	-	
22.	Loaned capital	-	
23.	Reserves	-	
a.	General reserves	14,911	
b.	Appropriated reserves	-	
24.	Gain/loss	-	
a.	Previous year	108,284	
b.	Current year	37,801	
	TOTAL EQUITIES	3,998,739	
	TOTAL LIABILITIES AND EQUITIES	20,520,398	

COMMITMENTS AND CONTINGENCIES AS AT 28 FEBRUARY 2017		(in million Rupiah)	
NO.	ACCOUNT	BANK	
COMMITTED RECEIVABLES		28 February 2017	
1.	Unused loan facilities	-	
a.	Rupiah	-	
b.	Foreign currency	-	
2.	Outstanding spot and derivatives (purchased)	147,951	
3.	Others	-	
COMMITTED LIABILITIES			
1.	Undisbursed loan facilities to debtors	-	
a.	BLAN	-	
i.	Committed	-	
-	Rupiah	-	
-	Foreign currency	-	
ii.	Uncommitted	-	
-	Rupiah	-	
-	Foreign currency	-	
b.	Others	-	
i.	Committed	9,124	
ii.	Uncommitted	2,149,420	
2.	Undisbursed loan facilities to other banks	-	
a.	Committed	-	
i.	Rupiah	-	
ii.	Foreign currency	891	
b.	Uncommitted	-	
i.	Rupiah	-	
ii.	Foreign currency	-	
3.	Outstanding irrevocable L/C	-	
a.	Foreign L/C	3,005	
b.	Local L/C	-	
4.	Outstanding spot and derivatives (sold)	163,082	
5.	Others	-	
CONTINGENT RECEIVABLES			
1.	Received guarantees	-	
a.	Rupiah	3,854	
b.	Foreign currency	13,649	
2.	Accrued interest	98,586	
a.	Loan interest	-	
b.	Other interest	-	
3.	Others	-	
CONTINGENT LIABILITIES			
1.	Issued guarantees	124,191	
a.	Rupiah	-	
b.	Foreign currency	39,029	
2.	Others	-	

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE INCOME FOR PERIOD FROM 1 JANUARY TO 28 FEBRUARI 2017		(in million Rupiah)	
NO.	ACCOUNT	BANK	
OPERATING INCOME AND EXPENSES		1 Jan - 28 Feb 2017	
OPERATING INCOME AND EXPENSES			
A. Interest Income and Expenses			
1.	Interest Income	252,101	
a.	Rupiah	249,469	
b.	Foreign currency	12,632	
2.	Interest expenses	105,580	
a.	Rupiah	103,754	
b.	Foreign currency	1,826	
	Net interest income	146,521	
B. Operating Income and Expenses Other than Interest			
1.	Operating income other than interest	108,151	
a.	Positive mark to market on financial assets	5,384	
i.	Securities	458	
ii.	Loans	-	
iii.	Spot and derivative	4,916	
iv.	Other financial assets	-	
b.	Negative mark to markets on financial liabilities	-	
c.	Gain on sale of financial assets	9,161	
i.	Securities	9,161	
ii.	Loans	-	
iii.	Other financial assets	-	
d.	Gain on spot and derivatives (realised)	34,761	
e.	Gain on investment under equity method	-	
f.	Dividend	-	
g.	Commission/provision/fee and administration	57,046	
h.	Recovery impairment	1,565	
i.	Other income	234	
2.	Operating Expenses other than interest	245,930	
a.	Negative mark to market on financial assets	249	
i.	Securities	-	
ii.	Loans	-	
iii.	Spot and derivatives	249	
iv.	Other financial assets	-	
b.	Positive mark to market on financial liabilities	-	
c.	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	23,699	
ii.	Loans	-	
iii.	Sharia financing	-	
iv.	Other financial assets	-	
f.	Losses on Operating risk	164	
g.	Losses on investment under equity method	-	
h.	Commission/provision/fee and administration	5,605	
i.	Impairment of other assets (non financial assets)	390	
j.	Personnel expenses	100,727	
k.	Promotion expenses	7,583	
l.	Other expenses	102,673	
	Net Operating Expenses Other than Interest	(137,779)	
	OPERATING INCOME	16,742	
NON OPERATING INCOME (EXPENSES)			
1.	Gain/(loss) on sale of fixed assets and equipment	39,761	
2.	Gain/(loss) on foreign exchange translation	(17,979)	
3.	Other non operating income/(expenses)	(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	
OTHER 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	-	
e.	Income tax from accounts which are not reclassified to statements of income	-	
2.	Accounts which are reclassified to statements of income	-	
a.	Translation adjustment in foreign currency	-	
b.	Gain/(loss) from changes in the value of financial assets as available for sale	8,193	
c.	The effective portion of cash flow hedge	-	
d.	Others	-	
e.	Income tax from accounts which are reclassified to statements of income	(2,048)	
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	6,145	
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	43,946	