

BALANCE SHEETS
As of April 30, 2016

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		April 30, 2016
ASSETS		
1.	Cash	20,220,500
2.	Placements with Bank Indonesia	60,285,997
3.	Placements with other banks	13,738,057
4.	Spot and derivative receivables	12,175
5.	Securities	
	a. Measured at fair value through profit and loss	584,735
	b. Available for sale	61,340,477
	c. Held to maturity	56,124,982
	d. Loans and receivables	6,671,032
6.	Securities sold under repurchase agreement (repo)	7,127,363
7.	Securities purchased with agreement to resell (reverse repo)	20,112,576
8.	Acceptances receivables	4,403,364
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	560,406,251
10.	Sharia financing	-
11.	Investments in shares	4,956,097
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(19,995,983)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
14.	Premises and equipment	14,748,585
	Accumulated depreciation on premises and equipment -/-	(6,557,546)
15.	Aset non produktif	
	a. Abandoned properties	12,434
	b. Foreclosed assets	30,639
	c. Suspense account	-
	d. Inter office assets	
	a. Operational activities conducted in Indonesia	361
	b. Operational activities conducted outside Indonesia	-
16.	Impairment on non financial assets -/-	-
17.	Finance leased	-
18.	Deferred tax assets	1,455,642
19.	Other assets	11,602,247
TOTAL ASSETS		817,279,985

BALANCE SHEETS
As of April 30, 2016

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		April 30, 2016
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	101,082,274
2.	Savings deposits	249,677,857
3.	Time deposits	273,277,919
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	65,169
6.	Liabilities to other banks	11,097,190
7.	Spot and derivative payable	123,098
8.	Liabilities on securities sold under repurchase agreements	7,041,062
9.	Acceptances payable	4,403,364
10.	Securities issued	14,622,550
11.	Fund borrowings	24,071,229
12.	Margin deposits received	16,500
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	18,116,421
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	703,594,633
EQUITY		
17.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(8,832,709)
	c. Treasury stock -/-	(2,418,948)
18.	Additional Paid-in Capital	
	a. Agio	2,773,858
	b. Disagio -/-	-
	c. Donated capital	-
	d. Funds for paid up capital	-
	e. Others	-
19.	Other comprehensive gain (loss)	
	a. Translation adjustment from foreign currency	41,895
	b. Gain (loss) on value changes of financial assets categorized as available for sale	627,648
	c. Effective portion of cash flow	-
	d. Difference in fixed asset revaluation	-
	e. Portion of other comprehensive income from associates	-
	f. Gain (loss) on Gain defined benefit actuarial program	488,691
	g. Income tax of other comprehensive Income	-
	h. Others	-
20.	Difference in quasi reorganization	-
21.	Difference in restructuring under common control	-
22.	Other equity	-
23.	Reserve	
	a. General reserve	3,022,684
	b. Appropriated reserves	15,093,057
24.	Retained Earning	
	a. Previous years	80,459,610
	b. Current year	7,429,566
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	113,685,352
25.	Minority interest	
	TOTAL EQUITIES	113,685,352
TOTAL LIABILITIES AND EQUITIES		817,279,985

STATEMENTS OF PROFIT AND LOSS
For the periods from January 1 to April 30, 2016

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK April 30, 2016
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	28,161,723
	b. Foreign currencies	1,265,810
2.	Interest expenses	
	a. Rupiah	7,989,866
	b. Foreign currencies	749,162
	Net interest income (expenses)	20,688,505
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	662
	ii. Loans	-
	iii. Spot and derivative	30,063
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	107,519
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	-
	e. Gain from investment in shares with equity method	6,109
	f. Dividend	-
	g. Fees/commissions and administrative	2,628,706
	h. Correction on allowance for impairment	-
	i. Other income	1,516,498
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot dan derivative	-
	iv. Other financial assets	-
	b. Increase in fair value of financial assets (mark to market)	-
	c. Losses from sale of financial assets	
	i. Securities	-
	ii. Loans	-
	iii. Other financial assets	-
	d. Losses from spot and derivative transaction (realised)	143,256
	e. Impairment	
	i. Securities	-
	ii. Loans	5,463,670
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	12,720
	g. Losses from investment in shares under equity method	-
	h. Fees/commissions and administrative	-
	i. Losses from decreases in value of non financial assets	-
	j. Salaries and employee benefits	5,556,213
	k. Promotion expenses	224,419
	l. Other expenses	5,077,248
	Other Operating Income (expenses)	(12,187,969)
	INCOME FROM OPERATIONS	8,500,536

STATEMENTS OF PROFIT AND LOSS
For the periods from January 1 to April 30, 2016

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		April 30, 2016
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	4,276
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	714,156
	NON OPERATING PROFIT (LOSS)	718,432
	PROFIT (LOSS) BEFORE INCOME TAX	9,218,968
	Income tax expenses	
a.	Estimated current tax -/-	1,985,099
b.	Deffered tax income (expenses)	(195,697)
	PROFIT (LOSS) AFTER INCOME TAX - NET	7,429,566
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified to profit or loss	
a.	Gain on fixed asset revaluation	-
b.	Gains (losses) on defined benefit actuarial of manfaat pasti program	(58,293)
c.	Parts of other comprehensive income of associates	-
d.	Others	-
e.	Income tax related to items that will not be reclassified to profit or loss	14,573
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(7,174)
b.	Gains (losses) from changes in the value of financial assets as available for sale	2,222,369
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	(555,592)
	Other comprehensive income of the current year - net of applicable income tax	1,615,883
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	9,045,449
	Profit attributable to:	
	OWNER	7,429,566
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	7,429,566
	Total comprehensive income attributable to:	
	OWNER	1,615,883
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	1,615,883
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	7,619,322
	EARNINGS PER SHARE	301.43

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
As of April 30, 2016

No.	DESCRIPTION	(In Millions of Rupiah)
		BANK April 30, 2016
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	15,518,946
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	56,614,719
	- Foreign currencies	4,824,917
	b. Others	
	i. Committed	-
	ii. Uncommitted	51,875,794
	2 Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	
	i. Rupiah	-
	ii. Foreign currencies	-
	3 Outstanding irrevocable letters of credit	
	a. Foreign letters of credit	6,528,676
	b. Local letters of credit	1,670,889
	4 Outstanding sales position on spot and derivative	14,727,718
	5 Others	-
III.	CONTINGENT RECEIVABLES	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	4,551
	b. Other interest	-
	3 Others	-
IV.	CONTINGENT PAYABLES	
	1 Guarantees issued	
	a. Rupiah	5,436,876
	b. Foreign currencies	12,620,474
	2 Others	-