

**BALANCE SHEETS**  
As of August 31, 2015

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		August 31, 2015
<b>ASSETS</b>		
1.	Cash	19,712,888
2.	Placements with Bank Indonesia	70,326,283
3.	Placements with other banks	18,204,903
4.	Spot and derivative receivables	53,612
5.	Securities	
	a. Measured at fair value through profit and loss	485,010
	b. Available for sale	33,953,665
	c. Held to maturity	52,721,902
	d. Loans and receivables	12,163,275
6.	Securities sold under repurchase agreement (repo)	16,740,582
7.	Securities purchased with agreement to resell (reverse repo)	19,175,479
8.	Acceptances receivables	7,660,522
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	507,445,105
10.	Sharia financing	-
11.	Investments in shares	3,315,393
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(17,109,489)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
14.	Premises and equipment	12,331,029
	Accumulated depreciation on premises and equipment -/-	(5,974,641)
15.	Aset non produktif	
	a. Abandoned properties	10,372
	b. Foreclosed assets	23,945
	c. Suspense account	-
	d. Inter office assets	
	a. Operational activities conducted in Indonesia	1,097
	b. Operational activities conducted outside Indonesia	-
16.	Impairment on non financial assets -/-	-
17.	Finance leased	-
18.	Deferred tax assets	1,245,249
19.	Other assets	12,561,133
	<b>TOTAL ASSETS</b>	<b>765,047,314</b>

**BALANCE SHEETS**  
As of August 31, 2015

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		August 31, 2015
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
<b>LIABILITIES</b>		
1.	Demand deposits	93,507,488
2.	Savings deposits	230,017,083
3.	Time deposits	267,854,088
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	402,919
6.	Liabilities to other banks	6,543,417
7.	Spot and derivative payable	1,234,968
8.	Liabilities on securities sold under repurchase agreements	14,574,221
9.	Acceptances payable	7,660,522
10.	Securities issued	12,485,473
11.	Fund borrowings	10,376,889
12.	Margin deposits received	23,916
13.	Inter office liabilities	-
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	16,107,594
16.	Profit sharing Investment	-
	<b>TOTAL LIABILITIES</b>	<b>660,788,578</b>
<b>EQUITY</b>		
17.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(8,832,709)
	c. Treasury stock -/-	-
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	59,719
	b. Gain (loss) on value changes of financial assets categorized as available for sale	(1,592,273)
	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	205,765
	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	62,874,780
	b. Current year	15,653,855
	<b>TOTAL EQUITIES ATRIBUTABLE TO OWNERS</b>	<b>104,258,736</b>
25.	Minority interest	
	<b>TOTAL EQUITIES</b>	<b>104,258,736</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>765,047,314</b>

**STATEMENTS OF PROFIT AND LOSS**  
For the periods from January 1 to August 31, 2015

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK August 31, 2015
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. Interest Income and Interest expenses</b>		
<b>1.</b>	<b>Interest income</b>	
	a. Rupiah	51,878,856
	b. Foreign currencies	2,324,507
<b>2.</b>	<b>Interest expenses</b>	
	a. Rupiah	16,032,380
	b. Foreign currencies	1,226,918
	<b>Net interest income (expenses)</b>	<b>36,944,065</b>
<b>B. Other Operating Income and Expenses</b>		
<b>1.</b>	<b>Other Operating Income</b>	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivative	439,740
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	51,276
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	86,656
	e. Gain from investment in shares with equity method	5,310
	f. Dividend	5,434
	g. Fees/commissions and administrative	4,776,661
	h. Correction on allowance for impairment	-
	i. Other income	2,131,038
<b>2.</b>	<b>Other Operating Expenses</b>	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	181
	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)	-
	e. Impairment	
	i. Securities	-
	ii. Loans	5,681,150
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	47,021
	g. Losses from investment in shares under equity method	-
	h. Fees/commissions and administrative	124
	i. Losses from decreases in value of non financial assets	-
	j. Salaries and employee benefits	10,238,044
	k. Promotion expenses	477,210
	l. Other expenses	9,590,937
	<b>Other Operating Income (expenses)</b>	<b>(18,538,552)</b>
	<b>INCOME FROM OPERATIONS</b>	<b>18,405,513</b>

**STATEMENTS OF PROFIT AND LOSS**  
For the periods from January 1 to August 31, 2015

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK August 31, 2015
<b>NON OPERATING INCOME AND EXPENSES</b>		
1.	Gain (losses) from sale of premises and equipment	9,753
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	897,518
	<b>NON OPERATING PROFIT (LOSS)</b>	907,271
	<b>PROFIT (LOSS) BEFORE INCOME TAX</b>	19,312,784
	Income tax expenses	
a.	Estimated current tax -/-	3,180,010
b.	Deffered tax income (expenses)	478,919
	<b>PROFIT (LOSS) AFTER INCOME TAX - NET</b>	15,653,855
<b>OTHER COMPREHENSIVE INCOME</b>		
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	123,003
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	(30,751)
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	3,251
b.	Gains (losses) from changes in the value of financial assets as available for sale	(1,865,484)
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	466,371
	Other comprehensive income of the current year - net of applicable income tax	(1,303,610)
	<b>TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR</b>	14,350,245
	<b>Profit attributable to:</b>	
	OWNER	15,653,855
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	15,653,855
	<b>Total comprehensive income attributable to:</b>	
	OWNER	(1,303,610)
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	(1,303,610)
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	<b>DIVIDEND</b>	7,272,495
	<b>EARNINGS PER SHARE</b>	634.55

**STATEMENTS OF COMMITMENTS AND CONTINGENCIES**  
As of August 31, 2015

No.	DESCRIPTION	(In Millions of Rupiah)
		BANK August 31, 2015
<b>I</b>	<b>COMMITMENT RECEIVABLES</b>	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	7,588,084
	3 Others	-
<b>II</b>	<b>COMMITMENT PAYABLES</b>	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	42,198,046
	- Foreign currencies	20,990,969
	b. Others	
	i. Committed	-
	ii. Uncommitted	52,033,600
	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	8,563,209
	b. Local letters of credit	3,718,256
	4 Outstanding sales position on spot and derivative	7,336,141
	5 Others	-
<b>III.</b>	<b>CONTINGENT RECEIVABLES</b>	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	5,160
	b. Other interest	-
	3 Others	-
<b>IV.</b>	<b>CONTINGENT PAYABLES</b>	
	1 Guarantees issued	
	a. Rupiah	6,403,333
	b. Foreign currencies	18,683,764
	2 Others	-