

BALANCE SHEETS
 As of August 31, 2016

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		August 31, 2016
ASSETS		
1.	Cash	20,526,491
2.	Placements with Bank Indonesia	79,056,436
3.	Placements with other banks	16,158,912
4.	Spot and derivative receivables	40,727
5.	Securities	
	a. Measured at fair value through profit and loss	1,047,341
	b. Available for sale	58,064,257
	c. Held to maturity	54,744,988
	d. Loans and receivables	9,444,164
6.	Securities sold under repurchase agreement (repo)	8,373,634
7.	Securities purchased with agreement to resell (reverse repo)	1,851,303
8.	Acceptances receivables	5,745,349
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	594,051,470
10.	Sharia financing	-
11.	Investments in shares	4,974,058
12.	Impairment on financial assets -/-	
	a. Securities	(8,750)
	b. Loans	(21,300,913)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
14.	Premises and equipment	29,944,430
	Accumulated depreciation on premises and equipment -/-	(6,896,819)
15.	Aset non produktif	
	a. Abandoned properties	26,358
	b. Foreclosed assets	32,290
	c. Suspense account	-
	d. Inter office assets	
	a. Operational activities conducted in Indonesia	373
	b. Operational activities conducted outside Indonesia	-
16.	Impairment on non financial assets -/-	-
17.	Finance leased	-
18.	Deferred tax assets	1,854,674
19.	Other assets	13,940,468
TOTAL ASSETS		871,671,241

BALANCE SHEETS
As of August 31, 2016

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		August 31, 2016
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	104,605,428
2.	Savings deposits	264,894,159
3.	Time deposits	276,767,652
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	78,938
6.	Liabilities to other banks	12,226,309
7.	Spot and derivative payable	355,324
8.	Liabilities on securities sold under repurchase agreements	8,118,616
9.	Acceptances payable	5,745,349
10.	Securities issued	18,358,005
11.	Fund borrowings	24,540,810
12.	Margin deposits received	13,375
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	18,646,055
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	734,350,020
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	51,844
	b. Gain (loss) on value changes of financial assets categorized as available for sale	1,530,493
	c. Effective portion of cash flow	-
	d. Difference in fixed asset revaluation	13,824,692
	e. Portion of other comprehensive income from associates	-
	f. Gain (loss) on Gain defined benefit actuarial program	716,314
	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	16,100,326
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	137,321,221
25.	Minority interest	
	TOTAL EQUITIES	137,321,221
TOTAL LIABILITIES AND EQUITIES		871,671,241

STATEMENTS OF PROFIT AND LOSS
 For the periods from January 1 to August 31, 2016

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK August 31, 2016
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	57,430,532
	b. Foreign currencies	2,592,977
2.	Interest expenses	
	a. Rupiah	15,727,691
	b. Foreign currencies	1,570,347
	Net interest income (expenses)	42,725,471
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	4,481
	ii. Loans	-
	iii. Spot and derivative	-
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	265,429
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	-
	e. Gain from investment in shares with equity method	24,069
	f. Dividend	13,801
	g. Fees/commissions and administrative	5,790,027
	h. Correction on allowance for impairment	-
	i. Other income	3,690,411
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot dan derivative	53,096
	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)	209,265
	e. Impairment	
	i. Securities	8,750
	ii. Loans	9,353,576
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	78,091
	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	12,529,591
	k. Promotion expenses	608,875
	l. Other expenses	10,065,801
	Other Operating Income (expenses)	(23,118,827)
	INCOME FROM OPERATIONS	19,606,644

STATEMENTS OF PROFIT AND LOSS
For the periods from January 1 to August 31, 2016

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK August 31, 2016
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	8,258
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	1,070,662
	NON OPERATING PROFIT (LOSS)	1,078,920
	PROFIT (LOSS) BEFORE INCOME TAX	20,685,564
	Income tax expenses	
a.	Estimated current tax -/-	5,124,978
b.	Deffered tax income (expenses)	(539,740)
	PROFIT (LOSS) AFTER INCOME TAX - NET	16,100,326
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified to profit or loss	
a.	Gain on fixed asset revaluation	13,824,692
b.	Gains (losses) on defined benefit actuarial of manfaat pasti program	245,204
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	(61,301)
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	2,775
b.	Gains (losses) from changes in the value of financial assets as available for sale	3,426,163
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	(856,541)
	Other comprehensive income of the current year - net of applicable income tax	16,580,992
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	32,681,318
	Profit attributable to:	
	OWNER	16,100,326
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	16,100,326
	Total comprehensive income attributable to:	
	OWNER	16,580,992
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	16,580,992
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	7,619,322
	EARNINGS PER SHARE	653.22

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
As of August 31, 2016

No.	DESCRIPTION	(In Millions of Rupiah)
		BANK August 31, 2016
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	19,318,953
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	42,102,075
	- Foreign currencies	20,818,544
	b. Others	
	i. Committed	-
	ii. Uncommitted	47,516,008
	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	7,852,646
	b. Local letters of credit	2,257,154
	4 Outstanding sales position on spot and derivative	15,392,350
	5 Others	-
III.	CONTINGENT RECEIVABLES	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	4,473
	b. Other interest	-
	3 Others	-
IV.	CONTINGENT PAYABLES	
	1 Guarantees issued	
	a. Rupiah	9,609,460
	b. Foreign currencies	14,445,184
	2 Others	-