

BALANCE SHEETS
As of February 29, 2016

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		February 28, 2016
ASSETS		
1.	Cash	21,376,071
2.	Placements with Bank Indonesia	85,359,806
3.	Placements with other banks	14,201,690
4.	Spot and derivative receivables	16,586
5.	Securities	
	a. Measured at fair value through profit and loss	1,210,276
	b. Available for sale	56,215,455
	c. Held to maturity	58,290,766
	d. Loans and receivables	6,740,816
6.	Securities sold under repurchase agreement (repo)	7,158,583
7.	Securities purchased with agreement to resell (reverse repo)	22,791,059
8.	Acceptances receivables	5,212,271
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	548,523,466
10.	Sharia financing	-
11.	Investments in shares	4,952,666
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(18,343,838)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
14.	Premises and equipment	14,284,178
	Accumulated depreciation on premises and equipment -/-	(6,408,033)
15.	Aset non produktif	
	a. Abandoned properties	12,466
	b. Foreclosed assets	29,996
	c. Suspense account	-
	d. Inter office assets	
	a. Operational activities conducted in Indonesia	323
	b. Operational activities conducted outside Indonesia	-
16.	Impairment on non financial assets -/-	-
17.	Finance leased	-
18.	Deferred tax assets	1,427,597
19.	Other assets	12,813,195
	TOTAL ASSETS	835,865,395

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No.	DESCRIPTION	BANK
		February 28, 2016
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	107,735,207
2.	Savings deposits	250,424,921
3.	Time deposits	275,491,121
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	151,930
6.	Liabilities to other banks	7,024,396
7.	Spot and derivative payable	509,115
8.	Liabilities on securities sold under repurchase agreements	7,102,835
9.	Acceptances payable	5,212,271
10.	Securities issued	14,711,053
11.	Fund borrowings	30,932,470
12.	Margin deposits received	15,322
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	19,680,614
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	718,991,255
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	39,597
	b. Gain (loss) on value changes of financial assets categorized as available for sale	(362,762)
	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	532,411
	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	3,022,685
	b. Appropriated reserves	15,093,057
24.	Retained Earning	
	a. Previous years	88,078,932
	b. Current year	3,948,019
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	116,874,140
25.	Minority interest	
	TOTAL EQUITIES	116,874,140
TOTAL LIABILITIES AND EQUITIES		835,865,395

STATEMENTS OF PROFIT AND LOSS
For the periods from January 1 to Februari 29, 2016

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK February 28, 2016
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	13,536,251
	b. Foreign currencies	601,563
2.	Interest expenses	
	a. Rupiah	3,914,797
	b. Foreign currencies	368,078
	Net interest income (expenses)	9,854,939
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	-
	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	30,696
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	57,517
	e. Gain from investment in shares with equity method	2,678
	f. Dividend	-
	g. Fees/commissions and administrative	1,306,622
	h. Correction on allowance for impairment	-
	i. Other income	957,356
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	16,971
	ii. Loans	-
	iii. Spot dan derivative	271,173
	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	2,221,744
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	7,253
	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	2,861,102
	k. Promotion expenses	95,155
	l. Other expenses	2,259,963
	Other Operating Income (expenses)	(5,378,492)
	INCOME FROM OPERATIONS	4,476,447

STATEMENTS OF PROFIT AND LOSS
For the periods from January 1 to Februari 29, 2016

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		February 28, 2016
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	2,272
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	426,261
	NON OPERATING PROFIT (LOSS)	428,533
	PROFIT (LOSS) BEFORE INCOME TAX	4,904,980
	Income tax expenses	
a.	Estimated current tax -/-	803,234
b.	Deffered tax income (expenses)	153,727
	PROFIT (LOSS) AFTER INCOME TAX - NET	3,948,019
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	-
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	-
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(9,472)
b.	Gains (losses) from changes in the value of financial assets as available for sale	901,823
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	(225,456)
	Other comprehensive income of the current year - net of applicable income tax	666,895
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	4,614,914
	Profit attributable to:	
	OWNER	3,948,019
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	3,948,019
	Total comprehensive income attributable to:	
	OWNER	666,895
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	666,895
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	7,272,495
	EARNINGS PER SHARE	160.18

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
As of February 29, 2016

No.	DESCRIPTION	(In Millions of Rupiah)
		BANK February 28, 2016
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	15,008,905
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	42,333,415
	- Foreign currencies	19,693,923
	b. Others	
	i. Committed	-
	ii. Uncommitted	52,500,042
	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	9,057,590
	b. Local letters of credit	1,536,464
	4 Outstanding sales position on spot and derivative	11,893,008
	5 Others	-
III.	CONTINGENT RECEIVABLES	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	4,609
	b. Other interest	-
	3 Others	-
IV.	CONTINGENT PAYABLES	
	1 Guarantees issued	
	a. Rupiah	7,230,311
	b. Foreign currencies	15,480,861
	2 Others	-