

BALANCE SHEETS
As of June 30, 2016

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		June 30, 2016
ASSETS		
1.	Cash	33,781,208
2.	Placements with Bank Indonesia	73,222,953
3.	Placements with other banks	18,708,922
4.	Spot and derivative receivables	20,486
5.	Securities	
	a. Measured at fair value through profit and loss	1,685,158
	b. Available for sale	55,800,026
	c. Held to maturity	53,790,582
	d. Loans and receivables	7,950,544
6.	Securities sold under repurchase agreement (repo)	9,722,755
7.	Securities purchased with agreement to resell (reverse repo)	1,123,489
8.	Acceptances receivables	4,364,841
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	590,724,595
10.	Sharia financing	-
11.	Investments in shares	4,964,548
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(19,901,820)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
14.	Premises and equipment	29,753,215
	Accumulated depreciation on premises and equipment -/-	(6,711,050)
15.	Aset non produktif	
	a. Abandoned properties	16,223
	b. Foreclosed assets	32,450
	c. Suspense account	-
	d. Inter office assets	
	a. Operational activities conducted in Indonesia	353
	b. Operational activities conducted outside Indonesia	-
16.	Impairment on non financial assets -/-	-
17.	Finance leased	-
18.	Deferred tax assets	1,319,480
19.	Other assets	13,371,607
	TOTAL ASSETS	873,740,565

BALANCE SHEETS
As of June 30, 2016

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		June 30, 2016
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	109,198,137
2.	Savings deposits	264,053,645
3.	Time deposits	282,851,303
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	38,342
6.	Liabilities to other banks	6,397,684
7.	Spot and derivative payable	337,233
8.	Liabilities on securities sold under repurchase agreements	9,508,618
9.	Acceptances payable	4,364,841
10.	Securities issued	18,983,723
11.	Fund borrowings	27,663,679
12.	Margin deposits received	13,472
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	17,768,926
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	741,179,603
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	45,677
	b. Gain (loss) on value changes of financial assets categorized as available for sale	862,563
	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	734,963
	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	11,995,515
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	132,560,962
25.	Minority interest	
	TOTAL EQUITIES	132,560,962
TOTAL LIABILITIES AND EQUITIES		873,740,565

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK June 30, 2016
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	43,180,697
	b. Foreign currencies	1,857,395
2.	Interest expenses	
	a. Rupiah	11,819,876
	b. Foreign currencies	1,168,125
	Net interest income (expenses)	32,050,091
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	9,472
	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	189,005
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	-
	e. Gain from investment in shares with equity method	14,559
	f. Dividend	13,468
	g. Fees/commissions and administrative	4,141,675
	h. Correction on allowance for impairment	-
	i. Other income	2,056,456
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot dan derivative	100,381
	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)	105,646
	e. Impairment	
	i. Securities	-
	ii. Loans	6,667,615
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	26,078
	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	8,625,391
	k. Promotion expenses	475,095
	l. Other expenses	7,696,704
	Other Operating Income (expenses)	(17,272,275)
	INCOME FROM OPERATIONS	14,777,816

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		June 30, 2016
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	7,100
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	842,080
	NON OPERATING PROFIT (LOSS)	849,180
	PROFIT (LOSS) BEFORE INCOME TAX	15,626,996
	Income tax expenses	
a.	Estimated current tax -/-	3,737,185
b.	Deffered tax income (expenses)	(105,704)
	PROFIT (LOSS) AFTER INCOME TAX - NET	11,995,515
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	270,069
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	(67,517)
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(3,392)
b.	Gains (losses) from changes in the value of financial assets as available for sale	2,535,589
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	(633,897)
	Other comprehensive income of the current year - net of applicable income tax	2,100,852
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	14,096,367
	Profit attributable to:	
	OWNER	11,995,515
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	11,995,515
	Total comprehensive income attributable to:	
	OWNER	2,100,852
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	2,100,852
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	7,619,322
	EARNINGS PER SHARE	486.68

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
As of June 30, 2016

No.	DESCRIPTION	(In Millions of Rupiah)	
		BANK	
		June 30, 2016	
I	COMMITMENT RECEIVABLES		
	1 Unused fund borrowings facilities		
	a. Rupiah		-
	b. Foreign currencies		-
	2 Outstanding sales position on spot and derivative		26,141,528
	3 Others		-
II	COMMITMENT PAYABLES		
	1 Unused loan facilities granted to customer		
	a. State-owned enterprises		
	i. Committed		
	- Rupiah		-
	- Foreign currencies		-
	ii. Uncommitted		
	- Rupiah		44,109,590
	- Foreign currencies		19,393,205
	b. Others		
	i. Committed		-
	ii. Uncommitted		49,583,478
	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		8,300,203
	b. Local letters of credit		2,121,977
	4 Outstanding sales position on spot and derivative		18,080,921
	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		8,991,637
	b. Foreign currencies		13,742,837
	2 Others		-