

BALANCE SHEETS
As of March 31, 2016

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		March 31, 2016
ASSETS		
1.	Cash	21,969,829
2.	Placements with Bank Indonesia	72,291,986
3.	Placements with other banks	14,918,325
4.	Spot and derivative receivables	13,113
5.	Securities	
	a. Measured at fair value through profit and loss	786,087
	b. Available for sale	57,921,466
	c. Held to maturity	58,543,621
	d. Loans and receivables	6,976,821
6.	Securities sold under repurchase agreement (repo)	7,151,190
7.	Securities purchased with agreement to resell (reverse repo)	17,763,184
8.	Acceptances receivables	5,196,879
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	561,108,859
10.	Sharia financing	-
11.	Investments in shares	4,956,097
12.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(18,656,882)
	c. Others	-
13.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
14.	Premises and equipment	14,457,293
	Accumulated depreciation on premises and equipment -/-	(6,477,467)
15.	Aset non produktif	
	a. Abandoned properties	12,434
	b. Foreclosed assets	28,366
	c. Suspense account	-
	d. Inter office assets	
	a. Operational activities conducted in Indonesia	326
	b. Operational activities conducted outside Indonesia	-
16.	Impairment on non financial assets -/-	-
17.	Finance leased	-
18.	Deferred tax assets	1,424,355
19.	Other assets	11,705,753
	TOTAL ASSETS	832,091,635

BALANCE SHEETS
As of March 31, 2016

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		March 31, 2016
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	108,150,385
2.	Savings deposits	249,037,321
3.	Time deposits	274,593,066
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	63,987
6.	Liabilities to other banks	10,322,120
7.	Spot and derivative payable	118,021
8.	Liabilities on securities sold under repurchase agreements	7,065,363
9.	Acceptances payable	5,196,879
10.	Securities issued	14,656,883
11.	Fund borrowings	24,627,725
12.	Margin deposits received	16,283
13.	Inter office liabilities	-
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	26,330,241
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	720,178,274
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	43,369
	b. Gain (loss) on value changes of financial assets categorized as available for sale	126,530
	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	509,080
	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	80,459,610
	b. Current year	6,136,829
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	111,913,361
25.	Minority interest	
	TOTAL EQUITIES	111,913,361
TOTAL LIABILITIES AND EQUITIES		832,091,635

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK March 31, 2016
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	20,887,548
	b. Foreign currencies	952,365
2.	Interest expenses	
	a. Rupiah	5,978,963
	b. Foreign currencies	535,494
	Net interest income (expenses)	15,325,456
3.	Premium Income	-
4.	Expense Claims	-
	Premium Income (Expense Claims) Net	-
	Income (Expense) Interest and Sharia - as well as the Net Premium Income (Expense Claims) Net	15,325,456
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	3,359
	ii. Loans	-
	iii. Spot and derivative	22,977
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	78,189
	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	1,966,838
	h. Correction on allowance for impairment	-
	i. Other income	1,256,497
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)	95,604
	e. Impairment	
	i. Securities	-
	ii. Loans	3,588,754
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	8,673
	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	4,171,813
	k. Promotion expenses	167,639
	l. Other expenses	3,604,687
	Other Operating Income (expenses)	(8,303,201)
	INCOME FROM OPERATIONS	7,022,255

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		March 31, 2016
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	3,580
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	569,409
	NON OPERATING PROFIT (LOSS)	572,989
	PROFIT (LOSS) BEFORE INCOME TAX	7,595,244
	Income tax expenses	
a.	Estimated current tax -/-	1,456,768
b.	Deffered tax income (expenses)	1,647
	PROFIT (LOSS) AFTER INCOME TAX - NET	6,136,829
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	(31,108)
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	7,777
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(5,700)
b.	Gains (losses) from changes in the value of financial assets as available for sale	1,554,212
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	(388,553)
	Other comprehensive income of the current year - net of applicable income tax	1,136,628
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	7,273,457
	Profit attributable to:	
	OWNER	6,136,829
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	6,136,829
	Total comprehensive income attributable to:	
	OWNER	1,136,628
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	1,136,628
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	7,619,322
	EARNINGS PER SHARE	248.98

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
As of March 31, 2016

No.	DESCRIPTION	(In Millions of Rupiah)
		BANK March 31, 2016
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	14,038,004
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	53,125,633
	- Foreign currencies	19,445,578
	b. Others	
	i. Committed	-
	ii. Uncommitted	51,238,919
	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	7,651,947
	b. Local letters of credit	1,537,609
	4 Outstanding sales position on spot and derivative	17,018,029
	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	8,202,822
	b. Foreign currencies	14,904,859
	2 Others	-