

## STATEMENTS OF FINANCIAL POSITIONS March 31, 2020 (Unaudited) In Millions Rupiah

2. Placement to Bank Indonesia 3,925,88 3. Interbank placement 3,913,94 4. Spot and derivatives claims 2,83,76 5. Securities a. Measured at fair value through profit or loss b. Measured at fair value through other comprehensive income 1,663,35 c. Measured at amortized cost 8,551,26 6. Securities sold under repurchased agreement (repo) 7. Claims on securities bought under reverse repo 1,44,32,74 8. Acceptance claims 2,121,42 9. Loans a. Measured at fair value through profit or loss b. Measured at fair value through profit or loss b. Measured at amortized cost 131,705,52 10. Sharia financing 2,301,77 11. Equity investment 2,301,77 12. Impairment on financial assets -/- a. Securities b. Loans c. Others (6,404,24 Accumulated amortisation on intangible assets -/- 13. Intangible assets Accumulated amortisation on fixed assets and equipment -/- Accumulated depreciation on fixed assets and equipment -/- Accumulated depreciation on fixed assets and equipment -/- Non Productive Asset 1,373,18 c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii. Conducting operational activites outside Indonesia iii. Conducting operational activites outside Indonesia iii. Conducting operational activites outside Indonesia 16. Impairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 52,52 1,98,191	No.	ACCOUNTS	2020
2. Placement to Bank Indonesia 3,925,88 3. Interbank placement 3,913,94 4. Spot and derivatives claims 2,83,76 5. Securities a. Measured at fair value through profit or loss 5. Measured at fair value through other comprehensive income 1,1663,35 c. Measured at amortized cost 8,551,24 6. Securities sold under repurchased agreement (repo) 7. Claims on securities bought under reverse repo 14,432,74 8. Acceptance claims 2,121,44 9. Loans a. Measured at fair value through profit or loss 5. Measured at fair value through other comprehensive income c. Measured at amortized cost 131,705,52 10. Sharia financing 12. Equity investment 2,301,77 11. Impairment on financial assets -/- a. Securities 5. Loans (6,404,24 Accumulated amortisation on intangible assets -/- 13. Intangible assets Accumulated depreciation on fixed assets and equipment -/- Accumulated depreciation on fixed assets and equipment -/- Accumulated depreciation on fixed assets and equipment -/- 15. Non Productive Asset 1,373,18 c. Suspense accounts 1,373,18 c. Suspense accounts 1,373,18 c. Impairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 5. 1,98,191	ASS	<u>ETS</u>	
3. Interbank placement 4. Spot and derivatives claims 5. Securities a. Measured at fair value through profit or loss b. Measured at fair value through other comprehensive income c. Measured at amortized cost 6. Securities sold under repurchased agreement (repo) 7. Claims on securities bought under reverse repo 8. Acceptance claims 9. Loans a. Measured at fair value through profit or loss b. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through profit or loss b. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair	1.	Cash	1,411,829
4. Spot and derivatives claims 5. Securities a. Measured at fair value through profit or loss b. Measured at fair value through other comprehensive income c. Measured at amortized cost 6. Securities sold under repurchased agreement (repo) 7. Claims on securities bought under reverse repo 8. Acceptance claims 9. Loans a. Measured at fair value through profit or loss b. Measured at fair value through profit or loss b. Measured at fair value through profit or loss b. Measured at fair value through other comprehensive income c. Measured at amortized cost 131,705,52 15. Sharia financing 11. Equity investment 12. Impairment on financial assets -/- a. Securities b. Loans c. Others 13. Intangible assets Accumulated amortisation on intangible assets -/- 15. Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii. Conducting operational activites outside Indonesia ii. Conducting operational activites outside Indonesia iii. Conducting operational activites outside Indonesia beferred tax assets 52,52 1,981,981,991	2.	Placement to Bank Indonesia	9,253,888
5. Securities a. Measured at fair value through profit or loss b. Measured at fair value through other comprehensive income c. Measured at amortized cost 6. Securities sold under repurchased agreement (repo) 7. Claims on securities bought under reverse repo 8. Acceptance claims 2.121,42 9. Loans a. Measured at fair value through profit or loss b. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through profit or loss b. Measured at fair value through profit or loss b. Measured at fair value through profit or loss b. Measured at fair value through profit or loss c. Measured at fair value through profit or loss c. Others c.	3.	Interbank placement	3,913,981
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b. Measured at fair value through other comprehensive income c. Measured at amortized cost Securities sold under repurchased agreement (repo) 7. Claims on securities bought under reverse repo 14,432,74 8. Acceptance claims 2,121,42 1. Loans a. Measured at fair value through profit or loss b. Measured at fair value through other comprehensive income c. Measured at amortized cost 131,705,52 10. Sharia financing 11. Equity investment 12. Impairment on financial assets -/- a. Securities b. Loans c. Others 13. Intangible assets Accumulated amortisation on intangible assets -/- Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites outside Indonesia ii. Conducting operational activites outside Indonesia iii. Conducting operational activites outside Indonesia iii. Deferred tax assets 52,52 19. Other assets 1,981,97	5.	Securities	
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6. Securities sold under repurchased agreement (repo) 7. Claims on securities bought under reverse repo 8. Acceptance claims 9. Loans a. Measured at fair value through profit or loss b. Measured at fair value through other comprehensive income c. Measured at amortized cost 131,705,52 10. Sharia financing 11. Equity investment 12. Impairment on financial assets -/- a. Securities b. Loans c. Others 13. Intangible assets Accumulated amortisation on intangible assets -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii.Conducting operational activites outside Indonesia 16. Impairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 19. Other assets 11,981,97		b. Measured at fair value through other comprehensive income	1,663,339
7. Claims on securities bought under reverse repo  8. Acceptance claims 9. Loans a. Measured at fair value through profit or loss b. Measured at fair value through other comprehensive income c. Measured at amortized cost  10. Sharia financing 11. Equity investment 12. Impairment on financial assets -/- a. Securities b. Loans c. Others 13 Intangible assets Accumulated amortisation on intangible assets -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii.Conducting operational activites outside Indonesia ii.Conducting operational activites outside Indonesia 18. Deferred tax assets  52,52,52 1,98,194		c. Measured at amortized cost	8,551,249
8. Acceptance claims Loans a. Measured at fair value through profit or loss b. Measured at fair value through other comprehensive income c. Measured at amortized cost 131,705,52 10. Sharia financing 11. Equity investment 12. Impairment on financial assets -/- a. Securities b. Loans c. Others c. Others 13. Intangible assets Accumulated amortisation on intangible assets -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii.Conducting operational activites outside Indonesia 16. Impairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 1,981,91	6.	Securities sold under repurchased agreement (repo)	-
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b. Measured at fair value through other comprehensive income c. Measured at amortized cost  10. Sharia financing  11. Equity investment  12. Impairment on financial assets -/- a. Securities b. Loans c. Others 13. Intangible assets Accumulated amortisation on intangible assets -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii. Conducting operational activites outside Indonesia Impairment of non financial assets -/- 18. Deferred tax assets 52,52 19. Other assets 1131,705,52 131,705,52 131,705,52 131,705,52 132,701,701 131,705,52 131,705,	9.	Loans	
c. Measured at amortized cost  131,705,52  10. Sharia financing  11. Equity investment  2,301,77  12. Impairment on financial assets -/- a. Securities b. Loans c. Others  13. Intangible assets Accumulated amortisation on intangible assets -/- Accumulated depreciation on fixed assets and equipment -/- Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii. Conducting operational activites outside Indonesia III. Leasing III. Deferred tax assets  52,52,52  19. Other assets  131,705,52  12,301,77  2,3		a. Measured at fair value through profit or loss	-
10. Sharia financing 11. Equity investment 12. Impairment on financial assets -/- a. Securities b. Loans c. Others 13. Intangible assets Accumulated amortisation on intangible assets -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii.Conducting operational activites outside Indonesia III. Leasing 18. Deferred tax assets  52,52,52,19. Other assets		b. Measured at fair value through other comprehensive income	-
11. Equity investment  12. Impairment on financial assets -/- a. Securities b. Loans c. Others 13. Intangible assets Accumulated amortisation on intangible assets -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii. Conducting operational activites outside Indonesia Inpairment of non financial assets -/- 12. Leasing 18. Deferred tax assets 1. Other assets		c. Measured at amortized cost	131,705,526
12. Impairment on financial assets -/- a. Securities b. Loans c. Others (C.77) 13 Intangible assets Accumulated amortisation on intangible assets -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii. Conducting operational activites outside Indonesia III. Leasing 18. Deferred tax assets  Other assets  1,981,91			-
a. Securities b. Loans c. Others (6,404,28 (2,77 13 Intangible assets Accumulated amortisation on intangible assets -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii.Conducting operational activites outside Indonesia Impairment of non financial assets -/- Leasing 18. Deferred tax assets  Other assets  (6,404,28 (2,77 (228,97 (228,97 (250,94 (250	11.	Equity investment	2,301,776
b. Loans c. Others lntangible assets Accumulated amortisation on intangible assets -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii.Conducting operational activites outside Indonesia limpairment of non financial assets -/- Leasing Deferred tax assets  52,52 19. Other assets  (6,404,28 (2,77) (228,97) (228,97) (250,94) (	12.	Impairment on financial assets -/-	
c. Others Intangible assets Accumulated amortisation on intangible assets -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii.Conducting operational activites outside Indonesia ii.Conducting operational assets -/- Leasing Deferred tax assets  52,52 19. Other assets		a. Securities	(1)
Intangible assets Accumulated amortisation on intangible assets -/-  14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii. Conducting operational activites outside Indonesia 16. Impairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 19. Other assets  278,11 (228,97 10,270,67 (250,94 173,11		b. Loans	(6,404,289)
Accumulated amortisation on intangible assets -/-  14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/-  Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii.Conducting operational activites outside Indonesia  16. Impairment of non financial assets -/-  17. Leasing 18. Deferred tax assets  Other assets  (228,97  10,270,67  (250,94  173,11  1		c. Others	(2,778)
14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii.Conducting operational activites outside Indonesia 16. Impairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 10,270,67 (250,94 173,11 173,11 173,11 174 175 175 177 187 188 1981,91	13	Intangible assets	278,117
Accumulated depreciation on fixed assets and equipment -/- Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii.Conducting operational activites outside Indonesia  Impairment of non financial assets -/- Leasing Deferred tax assets  Other assets  (250,94  (2		Accumulated amortisation on intangible assets -/-	(228,973)
15. Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii.Conducting operational activites outside Indonesia  16. Impairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 19. Other assets 173,11 1,373,15	14.	· ·	10,270,672
a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii.Conducting operational activites outside Indonesia  16. Impairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 19. Other assets 1173,119 11,373,159 11		Accumulated depreciation on fixed assets and equipment -/-	(250,944)
b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activites in Indonesia ii.Conducting operational activites outside Indonesia  16. Impairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 19. Other assets 1,981,91	15.		
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d. Interbranch assets i. Conducting operational activites in Indonesia ii.Conducting operational activites outside Indonesia  16. Impairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 19. Other assets  52,52 19. Other assets		b. Foreclosed assets	1,373,192
i. Conducting operational activites in Indonesia ii. Conducting operational activites outside Indonesia  16. Impairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 19. Other assets  52,52 19. Other assets		c. Suspense accounts	-
ii.Conducting operational activites outside Indonesia  16. Impairment of non financial assets -/- Leasing  18. Deferred tax assets  Other assets  19. Other assets		d. Interbranch assets	
16. Impairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 19. Other assets 1,981,91		9 1	4
17. Leasing 18. Deferred tax assets 19. Other assets 1,981,91			-
18. Deferred tax assets 52,52 19. Other assets 1,981,91			-
19. Other assets 1,981,91			-
			52,527
	19.	Other assets	1,981,910
I ITOTAL ASSETS I 195 122 2		TOTAL ASSETS	185,132,358



## STATEMENTS OF FINANCIAL POSITIONS March 31, 2020 (Unaudited) In Millions Rupiah

No.	ACCOUNTS	2020		
LIA	LIABILITIES AND EQUITIES			
	<u>LIABILITIES</u>			
	Current account	10,981,386		
	Saving account	40,303,080		
II	Time deposit	76,249,063		
	Revenue sharing investment	-		
	Liabilities to Bank Indonesia Interbank liabilities	1,161,901		
	Spot and derivatives liabilities	278,650		
II	Liabilities on securities sold under repurchase agreement	270,000		
	Acceptance liabilities	2,126,032		
	Issued securities	9,604,151		
	Loans received	3,785,898		
12.	Margin deposit	230,554		
13.	Interbranch liabilities			
	a. Conducting operational activites in Indonesia	-		
	b. Conducting operational activites outside Indonesia	-		
	Deffered tax liabilities			
	Other liabilities	2,745,614		
16.	Profit Sharing investment	- 447 400 000		
	TOTAL LIABILITIES	147,466,329		
	EQUITIES			
17	EQUITIES Paid in capital			
''.	a. Capital	9,600,000		
	b. Unpaid capital -/-	(7,191,235)		
	c. Treasury stock -/-	(610)		
18.	Additional paid in capital	(5.5)		
	a. Agio	3,440,707		
	b. Disagio -/-	-		
	c. Donated capital	-		
	d. Fund for paid up capital	-		
	e. Others	-		
19.	Other comprehensive gain (loss)			
	a. Translation adjustment from foreign currency	-		
	b. Gain (loss) on value changes of financial assets measured at fair value			
	through other comprehensive income	58,248		
	c. Effective portion of cash flow hedge	-		
	d. Difference in fixed asset revaluation	7,764,638		
	e. Portion of other comprehensive income from associates     f. Gains(loss) on defined benefit actuarial program	172.050		
	g. Income tax of other comprehensive income	173,059 (306,810)		
	i. Pajak aktuarial	(300,810)		
	ii. Pajak aktuanai ii. Pajak aset yang tersedia untuk dijual	(13,287)		
	iii. Pajak revaluasi aset tetap	(250,258)		
	h. Others	(200,200)		
20.	Difference in quasi-reorganization	-		
	Difference in restructuring under common control	-		
	Other Equity	-		
	Reserves			
	a. General reserves	22,874,085		
	b. Appropriated reserves	140,000		
24.	Gain/loss			
	a. Previous years	421,546		
	b. Current year	692,401		
	TOTAL EQUITIES	37,666,029		
	TOTAL LIABILITIES AND FOLLITIES	105 420 250		
Щ	TOTAL LIABILITIES AND EQUITIES	185,132,358		



## STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME March 31, 2020 (Unaudited) In Millions Rupiah

No.	ACCOUNTS	2020			
OPE	RATIONAL INCOME AND EXPENSES				
	A. Interest Income and Expenses				
1.	Interest Income				
	a. Rupiah	3,494,278			
	b. Foreign currency	167,278			
2.	Interest Expenses	4 570 400			
	a. Rupiah	1,576,180			
	b. Foreign currency	15,367			
	Net Interest Income (Expenses)	2,070,009			
B. C	perational Income and Expenses Other than Interest				
	Operational Income Other than Interest	574,516			
	a. Positive mark to market on financial assets	,			
	i. Securities	3,118			
	ii. Loans	-			
	iii. Spot and derivatives	86,850			
	iv. Other financial assets	-			
	b. Negative mark to market on financial liabilities	-			
	c. Gain on sale of financial assets				
	i. Securities	108,728			
	ii. Loans	-			
	iii. Other financial assets				
	d. Gain on spot and derivatives (realised)	76,677			
	e. Dividend	-			
	f. Gain on investment under equity method	-			
	g. Commision/provision/fee and administration	89,382			
	h. Recovery of asset impairment i. Other income	100,002 109,759			
	i. Other income	109,759			
2.	Operational Expenses Other than Interest	1,752,112			
	a. Negative mark to market on financial assets	, ,			
	i. Securities	186,487			
	ii. Loans	-			
	iii. Spot and derivatives	81,444			
	iii. Other financial assets	-			
	b. Positive mark to market on financial liabilities	-			
	c. Loss on sale of financial assets	<del>-</del>			
	i. Securities	364			
	ii. Loans	-			
	iii. Other financial assets	-			
	d. Loss on spot and derivatives (realised)	10,387			
	e. Impairment on financial assets i. Securities	-			
	ii. Loans	421,458			
	iii. Sharia financing	421,430			
	iv. Other financial assets	2,954			
	f. Losses on operational risk	280			
	g. Losses on investment under equity method	-			
	h. Commission/provision/fee, and administration	2,925			
	i. Impairment of other assets (non financial assets)	1,953			
	j. Personnel expenses	405,105			
	k. Promotion expenses	5,852			
	I. Other expenses	632,903			
	Net Operational Income (Expenses) Other than Interest	(1,177,596)			
Ì	OPERATIONAL PROFIT (LOSS)	892,413			

NO	N OPERATIONAL INCOME (EXPENSES)	
1.	Gain (loss) on sale of fixed assets and equipment	(78)
2.	Gain (loss) on foreign exchange translation	50,969
3.		(24,459)
	NON OPERATIONAL PROFIT (LOSS)	26,432
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	918,845
	Income taxes	(070,407)
	a. Estimated current year tax     b. Deffered tax income (expenses)	(273,497) 47,053
	b. Delivida tax moome (expenses)	47,000
	NET PROFIT (LOSS)	692,401
ОТ	 HER COMPREHENSIVE INCOME	
1	Items that will not be reclassified to profit or loss	
•	la. Gain on fixed assets revaluation	_
	b. Gain (loss) on defined benefit actuarial program	_
	c. Portion of other comprehensive income from associates	_
	d. Others	_
	e. Income tax relating to items that will not be reclassified to profit or loss	_
2.	Items that will be reclassified to profit or loss	
	a. Translation adjustment from foreign currency	-
	b. Gain (loss) on value changes of financial assets measured at fair value	
	through other comprehensive income	(75,278)
	c. Effective portion of cash flow hegde	
	d. Others	_
	e. Income tax relating to items that will be reclassified to profit or loss	12,263
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE	(00.045)
	INCOME TAX	(63,015)
CU	 RRENT YEAR TOTAL COMPREHENSIVE PROFIT	629,386
TR	ANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-
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## STATEMENTS OF COMMITMENTS AND CONTINGENCIES March 31, 2020 (Unaudited) In Millions Rupiah

No.	ACCOUNTS	2020
T.	COMMITTED CLAIMS	
	Unused borrowing	
	a. Rupiah	-
	b. Foreign currency	-
	Outstanding spot and derivatives (purchased)	4,840,218
	3. Others	-
II.	COMMITTED LIABILITIES	
	Undisbursed loan facilities to debtors	
	a. BUMN	
	i. Committed	
	- Rupiah	450,000
	- Foreign currency	-
	ii. Uncommitted	
	- Rupiah	190,001
	- Foreign currency	3,669,749
	b. Others	
	i. Committed	26,054,099
	ii. Uncommitted	10,988,850
	Undisbursed loan facilities to other banks	
	a. Committed	
	i. Rupiah	27,697
	ii. Foreign currency	-
	b. Uncommitted	
	i. Rupiah	-
	ii. Foreign currency	-
	3. Outstanding irrevocable L/C	
	a. Foreign L/C	444,434
	b. Local L/C	555,328
	Outstanding spot and derivatives (sold)	4,836,193
	5. Others	-
III.	CONTINGENT CLAIMS	
	1. Received guarantees	
	a. Rupiah	-
	b. Foreign currency	-
	2. Accrued interest	
	a. Loan Interest	1,073,196
	b. Other interest	-
	3. Others	210,130
IV.	CONTINGENT LIABILITIES	
	1. Issued guarantees	
	a. Rupiah	715,421
	b. Foreign currency	86,286
	2. Others	459,156