

STATEMENTS OF FINANCIAL POSITIONS
February 28, 2021 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2021
ASSETS		
1.	Cash	1,279,508
2.	Placement to Bank Indonesia	3,074,298
3.	Interbank placement	5,480,706
4.	Spot and derivatives / forwards claims	5,302
5.	Marketable securities	44,594,752
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchased under resale agreements (reverse repo)	11,865,798
8.	Acceptance receivables	2,601,590
9.	Loans	112,943,180
10.	Sharia financing	-
11.	Investment	3,703,959
12.	Other financial assets	1,326,892
13.	Allowance for impairment losses on financial assets -/-	
	a. Marketable securities	24
	b. Loans and sharia financing	5,886,857
	c. Others	5,139
14.	Intangible assets	305,215
	Accumulated amortisation on intangible assets -/-	241,174
15.	Fixed assets and equipment	10,407,165
	Accumulated depreciation on fixed assets and equipment -/-	551,091
16.	Non earning asset	
	a. Idle properties	216,146
	b. Foreclosed assets	1,545,025
	c. Suspense accounts	-
	d. Interbranch assets	22
17.	Other assets	1,087,728
TOTAL ASSETS		193,753,001

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LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Current account	12,464,029
2.	Saving account	45,181,506
3.	Time deposit	76,099,964
4.	E - money	-
5.	Loans from Bank Indonesia	-
6.	Borrowings from other banks	457,490
7.	Spot and derivatives / forwards liabilities	4,093
8.	Securities sold under repurchase agreements (repo)	-
9.	Acceptance payables	2,606,712
10.	Marketable securities issued	9,613,175
11.	Borrowings	3,788,786
12.	Security deposits	219,574
13.	Interbranch liabilities	-
14.	Other liabilities	2,349,042
	TOTAL LIABILITIES	152,784,371
	EQUITIES	
15.	Issued and fully paid capital	
	a. Authorized capital	9,600,000
	b. Unpaid capital -/-	7,191,235
	c. Treasury stock -/-	610
16.	Additional paid-up capital	
	a. Agio	3,440,707
	b. Disagio -/-	-
	c. Donated capital	-
	d. Others	-
17.	Other comprehensive income	
	a. Gain	8,125,115
	b. Loss -/-	35,973
18.	Reserves	
	a. General reserves	23,336,308
	b. Spesific reserves	140,000
19.	Retained earnings	
	a. Previous years	3,192,106
	b. Current year	362,212
	c. Dividends paid -/-	-
	TOTAL EQUITIES	40,968,630
	TOTAL LIABILITIES AND EQUITIES	193,753,001

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Period January 1 to February 28, 2021 (Unaudited)

In Millions Rupiah

No.	ACCOUNTS	2021
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest income	2,140,307
2.	Interest expenses	814,438
	Net interest income (expenses)	1,325,869
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(113,812)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	357,636
4.	Gain (loss) from spot and derivative transaction (realised)	15,916
5.	Gain (loss) from investment under equity method	-
6.	Gain (loss) on foreign currencies translation	(5,388)
7.	Dividend	-
8.	Commissions/provision/fees and administrative	50,351
9.	Other income	75,022
10.	Impairment losses on financial assets	555,466
11.	Losses related to operational risk	16
12.	Salaries and employee benefits	287,759
13.	Promotion expenses	3,263
14.	Other expenses	394,627
	Other Operational Income (Expenses)	(861,406)
	OPERATIONAL PROFIT (LOSS)	464,463
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain/(loss) from sale of premises and equipment	69
2.	Other non operating income (expenses)	(210)
	NON OPERATIONAL PROFIT (LOSS)	(141)
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	464,322
	Income taxes	
	a. Income tax expenses -/-	133,578
	b. Deferred tax expenses (income)	31,468
	CURRENT YEAR NET PROFIT (LOSS)	362,212
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	
	a. Gain on fixed asset revaluation	-
	b. Remeasurement on defined benefit program	-
	c. Others	-
2.	Items that will be reclassified to profit or loss	
	a. Gain (loss) from adjustment of financial statements translation	-
	b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income	(1,650,992)
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(1,650,992)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	(1,288,780)
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
February 28, 2021 (Unaudited)
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No.	ACCOUNTS	2021
I.	COMMITMENT RECEIVABLES	
1.	Unused borrowing facilities	-
2.	Outstanding buying of spot and derivative / forward contract	2,622,508
3.	Others	-
II.	COMMITMENT PAYABLES	
1.	Unused loans facilities granted to debtors	
a.	Committed	25,349,066
b.	Uncommitted	7,049,350
2.	Outstanding irrevocable L/C	732,183
3.	Outstanding selling of spot and derivative / forward contract	2,621,749
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	1,153,716
IV.	CONTINGENT PAYABLES	
1.	Guarantees issued	707,659
2.	Others	454,125