

**STATEMENTS OF FINANCIAL POSITIONS**  
**April 30, 2021 (Unaudited)**  
**In Millions Rupiah**

No.	ACCOUNTS	2021
<b>ASSETS</b>		
1.	Cash	1,716,537
2.	Placement to Bank Indonesia	6,192,358
3.	Interbank placement	4,844,059
4.	Spot and derivatives / forwards claims	6,614
5.	Marketable securities	40,471,514
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchased under resale agreements (reverse repo)	9,612,920
8.	Acceptance receivables	2,162,100
9.	Loans	113,004,422
10.	Sharia financing	-
11.	Investment	3,621,556
12.	Other financial assets	1,180,253
13.	Allowance for impairment losses on financial assets -/-	
	a. Marketable securities	28
	b. Loans and sharia financing	5,829,169
	c. Others	4,653
14.	Intangible assets	305,215
	Accumulated amortisation on intangible assets -/-	243,718
15.	Fixed assets and equipment	10,428,027
	Accumulated depreciation on fixed assets and equipment -/-	611,664
16.	Non earning asset	
	a. Idle properties	215,427
	b. Foreclosed assets	1,526,606
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	1,229,600
<b>TOTAL ASSETS</b>		<b>189,827,976</b>

# STATEMENTS OF FINANCIAL POSITIONS

April 30, 2021 (Unaudited)

In Millions Rupiah

No.	ACCOUNTS	2021
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.	Current account	11,141,710
2.	Saving account	45,148,912
3.	Time deposit	74,319,407
4.	E - money	-
5.	Loans from Bank Indonesia	-
6.	Borrowings from other banks	330,218
7.	Spot and derivatives / forwards liabilities	6,797
8.	Securities sold under repurchase agreements (repo)	-
9.	Acceptance payables	2,167,580
10.	Marketable securities issued	8,114,797
11.	Borrowings	3,789,341
12.	Security deposits	195,913
13.	Interbranch liabilities	26
14.	Other liabilities	2,729,551
	<b>TOTAL LIABILITIES</b>	<b>147,944,252</b>
<b>EQUITIES</b>		
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	8,010,438
	b. Loss -/-	36,261
18.	Reserves	
	a. General reserves	23,998,288
	b. Specific reserves	140,000
19.	Retained earnings	
	a. Previous years	3,075,192
	b. Current year	847,205
	c. Dividends paid -/-	-
	<b>TOTAL EQUITIES</b>	<b>41,883,724</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>189,827,976</b>

**STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**
**April 30, 2021 (Unaudited)**
**In Millions Rupiah**

No.	ACCOUNTS	2021
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1.	Interest income	4,370,725
2.	Interest expenses	1,592,186
	<b>Net interest income (expenses)</b>	<b>2,778,539</b>
<b>B. Other Operational Income and Expenses</b>		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(105,711)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	571,889
4.	Gain (loss) from spot and derivative transaction (realised)	27,777
5.	Gain (loss) from investment under equity method	-
6.	Gain (loss) on foreign currencies translation	(11,143)
7.	Dividend	-
8.	Commissions/provision/fees and administrative	110,410
9.	Other income	171,428
10.	Impairment losses on financial assets	1,071,510
11.	Losses related to operational risk	948
12.	Salaries and employee benefits	579,941
13.	Promotion expenses	6,979
14.	Other expenses	798,790
	<b>Other Operational Income (Expenses)</b>	<b>(1,693,518)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>1,085,021</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain/(loss) from sale of premises and equipment	357
2.	Other non operating income (expenses)	(753)
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(396)</b>
	<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>1,084,625</b>
	Income taxes	
	a. Income tax expenses -/-	274,682
	b. Deferred tax expenses (income)	37,262
	<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>847,205</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1	<b>Items that will not be reclassified to profit or loss</b>	
	a. Gain on fixed asset revaluation	454
	b. Remeasurement on defined benefit program	-
	c. Others	-
2.	<b>Items that will be reclassified to profit or loss</b>	
	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	(1,609,055)
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>(1,608,601)</b>
	<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>(761,396)</b>
	<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</b>

**STATEMENTS OF COMMITMENTS AND CONTINGENCIES**  
**April 30, 2021 (Unaudited)**  
**In Millions Rupiah**

No.	ACCOUNTS	2021
<b>I.</b>	<b>COMMITMENT RECEIVABLES</b>	
1.	Unused borrowing facilities	-
2.	Outstanding buying of spot and derivative / forward contract	2,265,849
3.	Others	-
<b>II.</b>	<b>COMMITMENT PAYABLES</b>	
1.	Unused loans facilities granted to debtors	
a.	Committed	27,510,559
b.	Uncommitted	6,687,025
2.	Outstanding irrevocable L/C	1,044,877
3.	Outstanding selling of spot and derivative / forward contract	2,266,529
4.	Others	-
<b>III.</b>	<b>CONTINGENT RECEIVABLES</b>	
1.	Guarantees received	-
2.	Others	1,304,311
<b>IV.</b>	<b>CONTINGENT PAYABLES</b>	
1.	Guarantees issued	753,149
2.	Others	438,727