

STATEMENTS OF FINANCIAL POSITIONS
August 31, 2021 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2021
ASSETS		
1.	Cash	1,163,597
2.	Placement to Bank Indonesia	8,673,160
3.	Interbank placement	5,122,385
4.	Spot and derivatives / forwards claims	6,621
5.	Marketable securities	32,426,953
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchased under resale agreements (reverse repo)	18,113,938
8.	Acceptance receivables	2,048,316
9.	Loans	108,641,262
10.	Sharia financing	-
11.	Investment	3,631,644
12.	Other financial assets	1,192,224
13.	Allowance for impairment losses on financial assets -/	
	a. Marketable securities	72
	b. Loans and sharia financing	6,640,840
	c. Others	4,738
14.	Intangible assets	313,849
	Accumulated amortisation on intangible assets -/	249,072
15.	Fixed assets and equipment	10,517,192
	Accumulated depreciation on fixed assets and equipment -/	737,101
16.	Non earning asset	
	a. Idle properties	213,988
	b. Foreclosed assets	1,522,154
	c. Suspense accounts	-
	d. Interbranch assets	49
17.	Other assets	1,191,901
TOTAL ASSETS		187,147,410

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LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	11,427,717
2.	Saving account	46,164,091
3.	Time deposit	71,810,076
4.	E - money	-
5.	Loans from Bank Indonesia	-
6.	Borrowings from other banks	53,987
7.	Spot and derivatives / forwards liabilities	7,884
8.	Securities sold under repurchase agreements (repo)	-
9.	Acceptance payables	2,052,900
10.	Marketable securities issued	6,117,439
11.	Borrowings	3,790,540
12.	Security deposits	199,999
13.	Interbranch liabilities	-
14.	Other liabilities	2,460,220
	TOTAL LIABILITIES	144,084,853
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	8,108,275
	b. Loss -/-	35,360
18.	Reserves	
	a. General reserves	27,078,665
	b. Specific reserves	140,000
19.	Retained earnings	
	a. Previous years	-
	b. Current year	1,922,115
	c. Dividends paid -/-	-
	TOTAL EQUITIES	43,062,557
TOTAL LIABILITIES AND EQUITIES		187,147,410

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
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No.	ACCOUNTS	2021
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest income	8,695,100
2.	Interest expenses	3,020,477
	Net interest income (expenses)	5,674,623
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(32,944)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	1,103,684
4.	Gain (loss) from spot and derivative transaction (realised)	42,909
5.	Gain (loss) from investment under equity method	-
6.	Gain (loss) on foreign currencies translation	(18,566)
7.	Dividend	44,175
8.	Commissions/provision/fees and administrative	226,749
9.	Other income	469,285
10.	Impairment losses on financial assets	2,282,021
11.	Losses related to operational risk	12,773
12.	Salaries and employee benefits	1,138,601
13.	Promotion expenses	12,055
14.	Other expenses	1,620,126
	Other Operational Income (Expenses)	(3,230,284)
	OPERATIONAL PROFIT (LOSS)	2,444,339
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain/(loss) from sale of premises and equipment	1,154
2.	Other non operating income (expenses)	3,143
	NON OPERATIONAL PROFIT (LOSS)	4,297
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	2,448,636
	Income taxes	
	a. Income tax expenses -/-	564,896
	b. Deferred tax expenses (income)	38,375
	CURRENT YEAR NET PROFIT (LOSS)	1,922,115
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	
	a. Gain on fixed asset revaluation	925
	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	(1,505,604)
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(1,504,679)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	417,436
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
August 31, 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	927,914
3.	Others	-
II.	COMMITMENT PAYABLES	
1.	Unused loans facilities granted to debtors	
a.	Committed	27,217,748
b.	Uncommitted	8,323,200
2.	Outstanding irrevocable L/C	1,147,652
3.	Outstanding selling of spot and derivative / forward contract	817,676
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	1,359,706
IV.	CONTINGENT PAYABLES	
1.	Guarantees issued	856,119
2.	Others	418,881