

STATEMENTS OF FINANCIAL POSITIONS

April 30, 2022 (Unaudited)

In Millions Rupiah

No.	ACCOUNTS	2022
ASSETS		
1.	Cash	1,802,989
2.	Placement to Bank Indonesia	6,666,493
3.	Interbank placement	6,069,712
4.	Spot and derivatives / forwards claims	11,213
5.	Marketable securities	32,867,253
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchased under resale agreements (reverse repo)	9,148,554
8.	Acceptance receivables	1,558,829
9.	Loans	112,044,858
10.	Sharia financing	-
11.	Investment	3,664,997
12.	Other financial assets	825,860
13.	Allowance for impairment losses on financial assets -/-	
	a. Marketable securities	28
	b. Loans and sharia financing	5,424,244
	c. Others	7,225
14.	Intangible assets	387,194
	Accumulated amortisation on intangible assets -/-	261,112
15.	Fixed assets and equipment	10,811,937
	Accumulated depreciation on fixed assets and equipment -/-	548,042
16.	Non earning asset	
	a. Idle properties	209,228
	b. Foreclosed assets	1,623,448
	c. Suspense accounts	-
	d. Interbranch assets	31
17.	Other assets	2,616,196
TOTAL ASSETS		184,068,141

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No.	ACCOUNTS	2022
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	12,147,665
2.	Saving account	48,894,134
3.	Time deposit	66,031,422
4.	E - money	34
5.	Loans from Bank Indonesia	-
6.	Borrowings from other banks	1,278,000
7.	Spot and derivatives / forwards liabilities	11,549
8.	Securities sold under repurchase agreements (repo)	-
9.	Acceptance payables	1,561,095
10.	Marketable securities issued	7,788,705
11.	Borrowings	-
12.	Security deposits	198,854
13.	Interbranch liabilities	-
14.	Other liabilities	1,691,983
	TOTAL LIABILITIES	139,603,441
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	8,311,942
	b. Loss -/-	490,454
18.	Reserves	
	a. General reserves	27,162,830
	b. Spesific reserves	140,000
19.	Retained earnings	
	a. Previous years	2,568,245
	b. Current year	923,275
	c. Dividends paid -/-	-
	TOTAL EQUITIES	44,464,700
	TOTAL LIABILITIES AND EQUITIES	184,068,141

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
April 30, 2022 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest income	3,962,042
2.	Interest expenses	1,066,037
	Net interest income (expenses)	2,896,005
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(159,318)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	128,493
4.	Gain (loss) from spot and derivative transaction (realised)	17,343
5.	Gain (loss) from investment under equity method	-
6.	Gain (loss) on foreign currencies translation	350
7.	Dividend	-
8.	Commissions/provision/fees and administrative	116,125
9.	Other income	550,752
10.	Impairment losses on financial assets	963,576
11.	Losses related to operational risk	1,287
12.	Salaries and employee benefits	592,646
13.	Promotion expenses	8,250
14.	Other expenses	820,877
	Other Operational Income (Expenses)	(1,732,891)
	OPERATIONAL PROFIT (LOSS)	1,163,114
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain/(loss) from sale of premises and equipment	16,097
2.	Other non operating income (expenses)	4,264
	NON OPERATIONAL PROFIT (LOSS)	20,361
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,183,475
	Income taxes	
	a. Income tax expenses -/-	306,476
	b. Deferred tax expenses (income)	46,276
	CURRENT YEAR NET PROFIT (LOSS)	923,275
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	
	a. Gain on fixed asset revaluation	5,082
	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	(825,154)
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(820,072)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	103,203
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
April 30, 2022 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2022
I.	COMMITMENT RECEIVABLES	
1.	Unused borrowing facilities	-
2.	Outstanding buying of spot and derivative / forward contract	2,296,325
3.	Others	-
II.	COMMITMENT PAYABLES	
1.	Unused loans facilities granted to debtors	
a.	Committed	28,878,084
b.	Uncommitted	6,472,301
2.	Outstanding irrevocable L/C	1,332,761
3.	Outstanding selling of spot and derivative / forward contract	2,458,590
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	1,382,136
IV.	CONTINGENT PAYABLES	
1.	Guarantees issued	983,702
2.	Others	586,373