

STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2019 AND 31 DECEMBER 2018
(in million Rupiah)

NO.	ACCOUNTS	INDIVIDUAL		CONSOLIDATED	
		30 Jun 2019	31 Dec 2018	30 Jun 2019	31 Dec 2018
1.	ASSETS				
1.	Placements with Bank Indonesia	1,929,295	2,574,178	2,236,385	2,823,776
2.	Placements with other banks	15,054,432	14,877,328	15,582,432	14,772,328
3.	Spot and derivative receivables	2,889,789	1,372,785	2,736,016	1,552,882
4.	Marketable securities	166,559	195,535	238,258	449,091
5.	Debtors	263,490	59,530	215,683	59,530
6.	Available for sale	16,034,533	15,038,857	15,996,598	14,974,889
7.	Loans and receivables	407,540	10,366	407,540	10,366
8.	Loans and receivables	3,399,419	4,871,759	3,399,419	4,871,759
9.	Securities purchased under resale agreements (reverse repo)	1,152,594	245,623	1,152,594	245,623
10.	Acceptance receivables	988,459	1,672,216	988,459	1,672,216
11.	Loans	-	-	-	-
12.	Debtors	-	-	-	-
13.	Available for sale	-	-	-	-
14.	Debtors	-	-	-	-
15.	Loans and receivables	-	-	-	-
16.	Loans and receivables	108,927,039	100,536,129	108,427,039	100,536,129
17.	Securities purchased under resale agreements (reverse repo)	4,253,646	4,035,621	4,253,646	4,035,621
18.	Consumer financing receivables	-	-	31,101,820	29,696,865
19.	Allowance for impairment losses on consumer financing receivables -/-	-	-	(1,436,234)	(656,783)
20.	Investments	7,912,275	7,956,622	7,912,275	7,956,622
21.	Allowance for impairment losses on financial assets -/-	(34,811)	(41,823)	(34,811)	(41,823)
22.	Marketable securities	(2,723,599)	(2,723,599)	(2,723,599)	(2,723,599)
23.	Loans	(2,723,599)	(2,723,599)	(2,723,599)	(2,723,599)
24.	Others	(2,723,599)	(2,723,599)	(2,723,599)	(2,723,599)
25.	Intangible assets	(1,119,049)	(1,119,049)	(1,119,049)	(1,119,049)
26.	Accumulated amortisation on intangible assets -/-	(1,119,049)	(1,119,049)	(1,119,049)	(1,119,049)
27.	Fixed assets and equipment	4,069,805	4,069,805	4,069,805	4,069,805
28.	Accumulated depreciation of fixed assets and equipment -/-	(2,474,493)	(2,474,493)	(2,474,493)	(2,474,493)
29.	Net earning asset	70,084	73,417	70,084	73,417
30.	Debtors	602,333	588,778	602,333	588,778
31.	Others	36	40	36	40
32.	Supervisory assets	-	-	-	-
33.	Conducting operational activities in Indonesia	-	-	-	-
34.	Conducting operational activities outside Indonesia	-	-	-	-
35.	Deferred tax liabilities	4,335,521	3,326,782	6,845,129	5,367,130
36.	Other liabilities	-	-	-	-
37.	Profit sharing investment funds	-	-	-	-
38.	Liabilities of disposal group classified as held-for-sale	-	-	-	-
39.	TOTAL ASSETS	170,496,570	159,589,094	186,990,103	186,762,189
40.	LIABILITIES AND EQUITY				
41.	Current liabilities	16,330,467	16,770,940	16,209,476	16,302,151
42.	Time deposits	35,163,832	33,246,701	35,163,832	33,246,701
43.	Revenue sharing investment funds	59,999,065	55,358,425	59,999,065	55,358,425
44.	Loans from Bank Indonesia	3,718,404	3,718,404	3,718,404	3,718,404
45.	Borrowings from other banks	2,696,247	3,152,422	2,696,247	3,152,422
46.	Spot and derivative liabilities	53,130	225,215	53,130	225,215
47.	Securities sold under resale agreements (reverse repo)	31,868	241,145	31,868	241,145
48.	Acceptance payables	868,459	1,672,216	868,459	1,672,216
49.	Marketable securities issued	2,489,254	12,742,149	2,489,254	12,742,149
50.	Borrowings	75,165	75,283	75,165	75,283
51.	Securities deposits	13,936	11,244	13,936	11,244
52.	Intercurrent liabilities	-	-	-	-
53.	Conducting operational activities in Indonesia	-	-	-	-
54.	Conducting operational activities outside Indonesia	-	-	-	-
55.	Deferred tax liabilities	4,335,521	3,326,782	6,845,129	5,367,130
56.	Other liabilities	-	-	-	-
57.	Profit sharing investment funds	-	-	-	-
58.	Liabilities of disposal group classified as held-for-sale	-	-	-	-
59.	TOTAL LIABILITIES	127,875,965	118,278,488	145,349,951	144,822,368
60.	EQUITY				
61.	Issued and fully paid capital	12,330,044	12,330,044	12,330,044	12,330,044
62.	Authorized capital	(6,337,407)	(6,337,407)	(6,337,407)	(6,337,407)
63.	Additional paid-up capital	7,970,041	7,970,041	7,970,041	7,970,041
64.	Disagio -/-	-	-	-	-
65.	Donated capital	-	-	-	-
66.	Capital paid in advance	-	-	-	-
67.	Others	-	-	-	-
68.	Other comprehensive income	26,577,591	24,027,353	26,577,591	24,027,353
69.	Retained earnings	1,812,698	3,922,172	1,812,698	3,922,172
70.	Previous years' -/-	-	-	-	-
71.	Current year	-	-	-	-
72.	TOTAL EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY	42,621,005	41,310,606	42,621,005	41,310,606
73.	Non-controlling interests	42,621,005	41,310,606	42,621,005	41,310,606
74.	TOTAL EQUITY	42,621,005	41,310,606	42,621,005	41,310,606
75.	TOTAL LIABILITIES AND EQUITY	170,496,570	159,589,094	186,990,103	186,762,189

ASSET QUALITY PRODUCTION AND OTHER INFORMATION
AS AT 30 JUNE 2019 AND 2018
(in million Rupiah)

NO.	ACCOUNTS	30 Jun 2019					30 Jun 2018				
		Current	Special Mention	Substandard	Doubtful	Loss	Current	Special Mention	Substandard	Doubtful	Loss
1.	RELATED PARTIES										
1.	Placements with other banks	21,126	-	-	-	-	21,126	-	-	-	-
2.	Foreign currencies	115,762	-	-	-	-	115,762	-	-	-	-
3.	Spot and derivative receivables	70	-	-	-	-	70	-	-	-	-
4.	Foreign currencies	69,974	-	-	-	-	69,974	-	-	-	-
5.	Securities purchased under resale agreements (reverse repo)	115,762	-	-	-	-	115,762	-	-	-	-
6.	Foreign currencies	69,974	-	-	-	-	69,974	-	-	-	-
7.	Loans and receivables	4,219	-	-	-	-	4,219	-	-	-	-
8.	Foreign currencies	18,912	-	-	-	-	18,912	-	-	-	-
9.	Debtors	7,915,098	-	-	-	-	7,915,098	-	-	-	-
10.	Investments	1,966,599	-	-	-	-	1,966,599	-	-	-	-
11.	Others	399,068	-	-	-	-	399,068	-	-	-	-
12.	Foreign currencies	296	-	-	-	-	296	-	-	-	-
13.	Debtors	584,646	-	-	-	-	584,646	-	-	-	-
14.	Foreign currencies	800	-	-	-	-	800	-	-	-	-
15.	Debtors	584,646	-	-	-	-	584,646	-	-	-	-
16.	Foreign currencies	18,912	-	-	-	-	18,912	-	-	-	-
17.	Debtors	7,915,098	-	-	-	-	7,915,098	-	-	-	-
18.	Investments	1,966,599	-	-	-	-	1,966,599	-	-	-	-
19.	Others	399,068	-	-	-	-	399,068	-	-	-	-
20.	Foreign currencies	296	-	-	-	-	296	-	-	-	-
21.	Debtors	584,646	-	-	-	-	584,646	-	-	-	-
22.	Foreign currencies	800	-	-	-	-	800	-	-	-	-
23.	Debtors	584,646	-	-	-	-	584,646	-	-	-	-
24.	Foreign currencies	18,912	-	-	-	-	18,912	-	-	-	-
25.	Debtors	7,915,098	-	-	-	-	7,915,098	-	-	-	-
26.	Investments	1,966,599	-	-	-	-	1,966,599	-	-	-	-
27.	Others	399,068	-	-	-	-	399,068	-	-	-	-
28.	Foreign currencies	296	-	-	-	-	296	-	-	-	-
29.	Debtors	584,646	-	-	-	-	584,646	-	-	-	-
30.	Foreign currencies	800	-	-	-	-	800	-	-	-	-
31.	Debtors	584,646	-	-	-	-	584,646	-	-	-	-
32.	Foreign currencies	18,912	-	-	-	-	18,912	-	-	-	-
33.	Debtors	7,915,098	-	-	-	-	7,915,098	-	-	-	-
34.	Investments	1,966,599	-	-	-	-	1,966,599	-	-	-	-
35.	Others	399,068	-	-	-	-	399,068	-	-	-	-
36.	Foreign currencies	296	-	-	-	-	296	-	-	-	-
37.	Debtors	584,646	-	-	-	-	584,646	-	-	-	-
38.	Foreign currencies	800	-	-	-	-	800	-	-	-	-
39.	Debtors	584,646	-	-	-	-	584,646	-	-	-	-
40.	Foreign currencies	18,912	-	-	-	-	18,912	-	-	-	-
41.	Debtors	7,915,098	-	-	-	-	7,915,098	-	-	-	-
42.	Investments	1,966,599	-	-	-	-	1,966,599	-	-	-	-
43.	Others	399,068	-	-	-	-	399,068	-	-	-	-
44.	Foreign currencies	296	-	-	-	-	296	-	-	-	-
45.	Debtors	584,646	-	-	-	-	584,646	-	-	-	-
46.	Foreign currencies	800	-	-	-	-	800	-	-	-	-
47.	Debtors	584,646	-	-	-	-	584,646	-	-	-	-
48.	Foreign currencies	18,912	-	-	-	-	18,912	-	-	-	-
49.	Debtors	7,915,098	-	-	-	-	7,915,098	-	-	-	-
50.	Investments	1,966,599	-	-	-	-	1,966,599	-	-	-	-
51.	Others	399,068	-	-	-	-	399,068	-	-	-	-
52.	Foreign currencies	296	-	-	-	-	296	-	-	-	-
53.	Debtors	584,646	-	-	-	-	584,646	-	-	-	-
54.	Foreign currencies	800	-	-	-	-	800	-	-	-	-
55.	Debtors	584,646	-	-	-	-	584,646	-	-	-	-
56.	Foreign currencies	18,912	-	-	-	-	18,912	-	-	-	-
57.	Debtors	7,915,098	-	-	-	-	7,915,098	-	-	-	-
58.	Investments	1,966,599	-	-	-	-	1,966,599	-	-	-	-
59.	Others	399,068	-	-	-	-	399,068	-	-	-	-
60.	Foreign currencies	296	-	-	-	-	296	-	-	-	-
61.	Debtors	584,646	-	-	-	-	584,646	-	-	-	-
62.	Foreign currencies	800	-	-	-	-	800	-	-	-	-
63.	Debtors	584,646	-	-	-	-	584,646	-	-	-	-
64.	Foreign currencies	18,912	-	-	-	-	18,912	-	-	-	-
65.	Debtors	7,915,098	-	-							