

STATEMENTS OF FINANCIAL POSITION AS AT 31 MARCH 2019 AND 31 DECEMBER 2018 (in million Rupiah)				
NO.	ACCOUNTS	INDIVIDUAL		CONSOLIDATED
		31 Mar 2019	31 Dec 2018	31 Mar 2019
1.	ASSETS			
1.	Placements with Bank Indonesia	1,448,277	2,574,178	1,696,198
2.	Placements with other banks	14,704,224	14,977,329	18,126,025
3.	Spot and derivative receivables	1,177,558	1,372,785	1,552,882
4.	Marketable securities	135,965	195,335	275,369
a.	Designated at fair value through profit/loss	848,106	59,530	848,106
b.	Available for sale	14,704,224	14,977,329	18,126,025
c.	Held to maturity	10,083	10,366	10,330
d.	Loans and receivables	4,168,445	4,871,799	4,871,799
e.	Securities sold under repurchase agreements (repo)	248,226	248,226	248,226
f.	Securities purchased under resale agreements (reverse repo)	1,090,449	1,672,016	1,672,016
g.	Loans	-	-	-
h.	Delegated at fair value through profit/loss	-	-	-
i.	Available for sale	-	-	-
j.	Held to maturity	-	-	-
k.	Loans and receivables	99,801,751	100,536,129	100,536,129
l.	Sharia financing	4,035,550	4,035,550	4,035,621
m.	Consumer financing receivables	-	-	30,166,725
n.	Allowance for impairment losses on consumer financing receivables	-	-	(29,698,865)
o.	Investment	7,501,287	7,586,622	(1,436,234)
p.	Allowance for impairment losses on financial assets - i.	-	-	(61,823)
q.	Marketable securities	(289,226)	(41,823)	(39,229)
r.	Loans	(2,686,129)	(2,686,129)	(2,686,129)
s.	Others	(668)	(1,039)	(7,296)
t.	Intangible assets	1,625,216	1,572,659	1,375,528
u.	Accumulated amortisation on intangible assets - i.	(1,158,229)	(1,119,049)	(2,200,011)
v.	Fixed assets and equipment	4,020,771	4,095,537	4,815,981
w.	Accumulated depreciation on fixed assets and equipment - i.	(2,413,601)	(2,422,860)	(2,379,344)
x.	Net earning asset	73,339	73,417	73,339
y.	Liabilities	570,976	586,778	570,976
z.	Reserve accounts	2	40	2
aa.	Contractual obligations	-	-	-
ab.	Conducting operational activities in Indonesia	-	-	-
ac.	Conducting operational activities outside Indonesia	-	-	-
ad.	Deferred tax liabilities	-	-	-
ae.	Other liabilities	6,165,709	3,326,762	8,382,183
af.	Liabilities of disposal group classified as held-for-sale	-	-	-
ag.	Income tax payable	2,284,650	2,288,081	2,678,621
ah.	Other assets	4,384,377	2,190,520	5,467,525
ai.	Liabilities of disposal group classified as held-for-sale	1,941,708	1,961,584	5,933,766
aj.	Others	-	-	-
ak.	Equity	161,788,243	159,889,094	190,042,038

ASSET QUALITY PRODUCTIVE AND OTHER INFORMATION AS AT 31 MARCH 2019 AND 2018 (in million Rupiah)							
NO.	ACCOUNTS	INDIVIDUAL					
		31 Mar 2019		31 Mar 2018			
NO.	ACCOUNTS	Current	Special Mention	Substandard	Doubtful	Loss	Total
		1.	RELATED PARTIES	94,023	-	-	-
1.	Placements with other banks	94,023	-	-	-	-	94,023
2.	Foreign currencies	13,354	1,514	7,818	-	-	22,686
3.	Spot and derivative receivables	5,414	1,514	7,818	-	-	14,746
4.	Foreign currencies	1,514	1,514	7,818	-	-	10,706
5.	Securities sold under repurchase agreements (repo)	54,223	7,085	7,818	-	-	69,126
6.	Foreign currencies	-	-	-	-	-	-
7.	Securities purchased under resale agreements (reverse repo)	-	-	-	-	-	-
8.	Loans	1,265	-	-	-	-	1,265
9.	Foreign currencies	-	-	-	-	-	-
10.	Debtors, small and medium	2,134	-	-	-	-	2,134
11.	Foreign currencies	-	-	-	-	-	-
12.	Debtors, small and medium	596,126	-	-	-	-	596,126
13.	Foreign currencies	-	-	-	-	-	-
14.	Debtors, small and medium	23,999	-	-	-	-	23,999
15.	Investments	7,409,434	-	-	-	-	7,409,434
16.	Others	1,841,708	-	-	-	-	1,841,708
17.	Productive disposal group classified as held-for-sale	485,201	-	-	-	-	485,201
18.	Commissions and contingencies	-	-	-	-	-	-
19.	Foreign currencies	-	-	-	-	-	-
20.	Others	-	-	-	-	-	-
21.	Non-related parties	214,608	1,002,489	1,002,489	-	-	2,219,586
22.	Foreign currencies	133,354	38,207	7,818	-	-	179,379
23.	Spot and derivative receivables	13,354	38,207	7,818	-	-	59,379
24.	Foreign currencies	-	-	-	-	-	-
25.	Securities sold under repurchase agreements (repo)	16,012,278	18,569,414	-	-	-	34,581,692
26.	Foreign currencies	3,664,157	9,000,054	-	-	-	12,664,211
27.	Securities purchased under resale agreements (reverse repo)	-	-	-	-	-	-
28.	Loans	248,226	835,051	-	-	-	1,083,277
29.	Foreign currencies	1,089,184	1,254,487	-	-	-	2,343,671
30.	Debtors, small and medium	23,360,963	2,611,516	124,189	267,300	850,666	27,214,744
31.	Foreign currencies	77,402	16,157	-	-	-	93,559
32.	Debtors, small and medium	62,919,070	4,462,637	174,087	553,781	935,456	68,053,025
33.	Investments	8,263,584	433,077	-	-	-	8,696,661
34.	Restructured loans	1,207,674	525,345	59,438	23,008	179,911	2,036,441
35.	Foreign currencies	9,048,295	449,229	32,574	53,619	181,885	9,674,501
36.	Properties, plant and equipment	-	-	-	-	-	-
37.	Properties, plant and equipment	189,620	-	-	-	-	189,620
38.	Temporary equity investment	-	-	-	-	-	-
39.	Productive disposal group classified as held-for-sale	36,341,009	253,850	-	-	650	36,595,509
40.	Commissions and contingencies	205,693	11,277	-	-	-	216,970
41.	Foreign currencies	-	-	-	-	-	-
42.	Others	-	-	-	-	-	-
43.	Income tax payable	-	-	-	-	-	-
44.	Income tax payable	-	-	-	-	-	-
45.	Income tax payable	-	-	-	-	-	-
46.	Income tax payable	-	-	-	-	-	-
47.	Income tax payable	-	-	-	-	-	-
48.	Income tax payable	-	-	-	-	-	-
49.	Income tax payable	-	-	-	-	-	-
50.	Income tax payable	-	-	-	-	-	-
51.	Income tax payable	-	-	-	-	-	-
52.	Income tax payable	-	-	-	-	-	-
53.	Income tax payable	-	-	-	-	-	-
54.	Income tax payable	-	-	-	-	-	-
55.	Income tax payable	-	-	-	-	-	-
56.	Income tax payable	-	-	-	-	-	-
57.	Income tax payable	-	-	-	-	-	-
58.	Income tax payable	-	-	-	-	-	-
59.	Income tax payable	-	-	-	-	-	-
60.	Income tax payable	-	-	-	-	-	-

FINANCIAL INFORMATION ON SHARIA BUSINESS UNIT AS AT 31 MARCH 2019 AND 31 DECEMBER 2018 (in million Rupiah)				
NO.	ACCOUNTS	INDIVIDUAL		CONSOLIDATED
		31 Mar 2019	31 Dec 2018	31 Mar 2019
1.	Cash	3,001	3,571	3,001
2.	Placements with Bank Indonesia	503,247	1,203,643	503,247
3.	Placements with other banks	-	-	-
4.	Marketable securities	-	-	-
5.	Financing receivables	836,168	759,198	836,168
6.	Profit sharing financing	2,473,493	2,512,009	2,473,493
7.	Loans	725,889	784,413	725,889
8.	Other earning asset	-	-	788
9.	Allowance for impairment losses on earning asset (-)	-	-	(2,864)
a.	Individual	-	-	(2,864)
b.	Collective	-	-	(65,958)
c.	Fixed assets and equipment	6,282	6,376	6,282
d.	Net earning asset	-	-	-
e.	Allowance for impairment losses on other assets (-)	-	-	(43,884)
f.	Other assets	45,007	43,884	45,007
g.	Others	-	-	-
h.	Income tax payable	-	-	-
i.	Income tax payable	-	-	-
j.	Income tax payable	-	-	-
k.	Income tax payable	-	-	-
l.	Income tax payable	-	-	-
m.	Income tax payable	-	-	-
n.	Income tax payable	-	-	-
o.	Income tax payable	-	-	-
p.	Income tax payable	-	-	-
q.	Income tax payable	-	-	-
r.	Income tax payable	-	-	-
s.	Income tax payable	-	-	-
t.	Income tax payable	-	-	-
u.	Income tax payable	-	-	-
v.	Income tax payable	-	-	-
w.	Income tax payable	-	-	-
x.	Income tax payable	-	-	-
y.	Income tax payable	-	-	-
z.	Income tax payable	-	-	-
aa.	Income tax payable	-	-	-
ab.	Income tax payable	-	-	-
ac.	Income tax payable	-	-	-
ad.	Income tax payable	-	-	-
ae.	Income tax payable	-	-	-
af.	Income tax payable	-	-	-
ag.	Income tax payable	-	-	-
ah.	Income tax payable	-	-	-
ai.	Income tax payable	-	-	-
aj.	Income tax payable	-	-	-
ak.	Income tax payable	-	-	-
al.	Income tax payable	-	-	-
am.	Income tax payable	-	-	-
an.	Income tax payable	-	-	-
ao.	Income tax payable	-	-	-
ap.	Income tax payable	-	-	-
aq.	Income tax payable	-	-	-
ar.	Income tax payable	-	-	-
as.	Income tax payable	-	-	-
at.	Income tax payable	-	-	-
au.	Income tax payable	-	-	-
av.	Income tax payable	-	-	-
aw.	Income tax payable	-	-	-
ax.	Income tax payable	-	-	-
ay.	Income tax payable	-	-	-
az.	Income tax payable	-	-	-
ba.	Income tax payable	-	-	-
bb.	Income tax payable	-	-	-
bc.	Income tax payable	-	-	-
bd.	Income tax payable	-	-	-
be.	Income tax payable	-	-	-
bf.	Income tax payable	-	-	-
bg.	Income tax payable	-	-	-
bh.	Income tax payable	-	-	-
bi.	Income tax payable	-	-	-
bj.	Income tax payable	-	-	-
bk.	Income tax payable	-	-	-
bl.	Income tax payable	-	-	-
bm.	Income tax payable	-	-	-
bn.	Income tax payable	-	-	-
bo.	Income tax payable	-	-	-
bp.	Income tax payable	-	-	-
bq.	Income tax payable	-	-	-
br.	Income tax payable	-	-	-
bs.	Income tax payable	-	-	-
bt.	Income tax payable	-	-	-
bu.	Income tax payable	-	-	-
bv.	Income tax payable	-	-	-
bw.	Income tax payable	-	-	-
bx.	Income tax payable	-	-	-
by.	Income tax payable	-	-	-
bz.	Income tax payable	-	-	-
ca.	Income tax payable	-	-	-
cb.	Income tax payable	-	-	-
cc.	Income tax payable	-	-	-
cd.	Income tax payable	-	-	-
ce.	Income tax payable	-	-	-
cf.	Income tax payable	-	-	-
cg.	Income tax payable	-	-	-
ch.	Income tax payable	-	-	-
ci.	Income tax payable	-	-	-
cj.	Income tax payable	-	-	-
ck.	Income tax payable	-	-	-
cl.	Income tax payable	-	-	-
cm.	Income tax payable	-	-	-
cn.	Income tax payable	-	-	-
co.	Income tax payable	-	-	-
cp.	Income tax payable	-	-	-
cq.	Income tax payable	-	-	-
cr.	Income tax payable	-	-	-
cs.	Income tax payable	-	-	-
ct.	Income tax payable	-	-	-
cu.	Income tax payable	-	-	-
cv.	Income tax payable	-	-	-
cw.	Income tax payable	-	-	-
cx.	Income tax payable	-	-	-
cy.	Income tax payable	-	-	-
cz.	Income tax payable	-	-	-
ca.	Income tax payable	-	-	-
cb.	Income tax payable	-	-	-
cc.	Income tax payable	-	-	-
cd.	Income tax payable	-	-	-
ce.	Income tax payable	-	-	-
cf.	Income tax payable	-	-	-
cg.	Income tax payable	-	-	-
ch.	Income tax payable	-	-	-
ci.	Income tax payable	-	-	-
cj.	Income tax payable	-	-	-
ck.	Income tax payable	-	-	-
cl.	Income tax payable	-	-	-
cm.	Income tax payable	-	-	-
cn.	Income tax payable	-	-	-
co.	Income tax payable	-	-	-
cp.	Income tax payable	-	-	-
cq.	Income tax payable	-	-	-
cr.	Income tax payable	-	-	-
cs.	Income tax payable	-	-	-
ct.	Income tax payable	-	-	-
cu.	Income tax payable	-	-	-
cv.	Income tax payable	-	-	-
cw.	Income tax payable	-	-	-
cx.	Income tax payable	-	-	-
cy.	Income tax payable	-	-	-
cz.	Income tax payable	-	-	-
ca.	Income tax payable	-	-	-
cb.	Income tax payable	-	-	-
cc.	Income tax payable	-	-	-
cd.	Income tax payable	-	-	-
ce.	Income tax payable	-	-	-
cf.	Income tax payable	-	-	-
cg.	Income tax payable	-	-	-
ch.	Income tax payable	-	-	-
ci.	Income tax payable	-	-	-
cj.	Income tax payable	-	-	-
ck.	Income tax payable	-	-	-
cl.	Income tax payable	-	-	-
cm.	Income tax payable	-	-	-
cn.	Income tax payable	-	-	-
co.	Income tax payable	-	-	-
cp.	Income tax payable	-	-	-
cq.	Income tax payable	-	-	-
cr.	Income tax payable	-	-	-
cs.	Income tax payable	-	-	-
ct.	Income tax payable	-	-	-
cu.	Income tax payable	-	-	-
cv.	Income tax payable	-	-	-
cw.	Income tax payable	-	-	-
cx.	Income tax payable	-	-	-
cy.	Income tax payable	-	-	-
cz.	Income tax payable	-	-	-
ca.	Income tax payable	-	-	-
cb.	Income tax payable	-	-	-
cc.	Income tax payable	-	-	-
cd.	Income tax payable	-	-	-
ce.	Income tax payable	-	-	-
cf.	Income tax payable	-	-	-
cg.	Income tax payable	-	-	-
ch.	Income tax payable	-	-	-</