

STATEMENTS OF FINANCIAL POSITION

AS AT 31 MARCH 2020 AND 31 DECEMBER 2019
(in million Rupiah)

NO.	ACCOUNTS	INDIVIDUAL		CONSOLIDATED	
		31 Mar 2020	31 Dec 2019	31 Mar 2020	31 Dec 2019
1.	ASSETS				
1.	Placements with Bank Indonesia	2,004,174	2,778,891	2,103,902	2,950,563
2.	Placements with other banks	9,352,182	8,765,538	9,192,162	8,716,586
3.	Spot and derivative receivables	2,135,633	3,659,572	3,129,650	4,846,288
4.	Spot and derivative receivables	760,840	159,123	1,582,726	159,123
5.	Marketable securities				
a.	Fair value through profit or loss	635,005	1,376,362	618,667	1,361,401
b.	Fair value through other comprehensive income	18,695,204	19,215,476	18,637,570	19,146,617
6.	Securities sold under repurchase agreements (reverse repo)	2,639,534	3,151,989	2,639,534	3,151,989
7.	Securities purchased under resale agreements (reverse repo)				
8.	Acceptance receivables	8,280,574	3,732,413	8,280,574	3,732,413
9.	Loans	1,384,185	862,696	1,384,185	862,696
a.	Fair value through profit or loss				
b.	Fair value through other comprehensive income				
c.	Amortized cost				
10.	Share financing	108,710,404	106,943,562	107,960,040	105,443,582
11.	Consumer financing receivables	5,164,892	4,527,756	5,164,892	4,527,756
12.	Consumer financing receivables				
a.	Allowance for impairment losses on consumer financing receivables -				
b.	Allowance for impairment losses on consumer financing receivables -				
13.	Allowance for impairment losses on financial assets -				
a.	Marketable securities	(28,111)	(26,963)	(28,111)	(26,963)
b.	Loans	(4,520,786)	(3,103,838)	(4,520,786)	(3,103,838)
c.	Others	(1,287,035)	(1,427,771)	(1,287,035)	(1,427,771)
14.	Intangible assets	1,631,912	1,631,912	1,631,912	1,631,912
15.	Accumulated amortisation on intangible assets -	(1,297,265)	(1,297,265)	(1,297,265)	(1,297,265)
16.	Fixed assets and equipment -	4,158,935	3,940,340	4,158,935	3,940,340
17.	Accumulated depreciation of fixed assets and equipment -	(2,458,529)	(2,411,037)	(2,458,529)	(2,411,037)
18.	Net earning asset				
a.	Job properties	41,892	41,892	41,892	41,892
b.	Goodwill	1,119,392	1,119,392	1,119,392	1,119,392
c.	Intangible assets	15	20	15	20
19.	Other receivables	760,359	760,359	760,359	760,359
20.	Other receivables				
a.	Conducting operational activities in Indonesia				
b.	Conducting operational activities outside Indonesia				
21.	Deferred tax assets	2,897,763	2,304,500	2,897,763	2,304,500
22.	Other assets	7,527,847	7,546,522	7,527,847	7,546,522
23.	TOTAL ASSETS	178,363,942	169,860,944	203,213,052	193,533,970

ASSET QUALITY PRODUCTIVE AND OTHER INFORMATION

AS AT 31 MARCH 2020 AND 2019
(in million Rupiah)

NO.	ACCOUNTS	INDIVIDUAL				
		Current	Special Mention	Substandard	Doubtful	Loss
1.	RELATED PARTIES					
a.	Placements at other banks	193,011				
b.	Foreign currencies	12,473				
c.	Spot and derivative receivables					
d.	Marketable securities					
e.	Loans	73,972				
f.	Share financing					
g.	Consumer financing receivables					
h.	Acceptance receivables					
i.	Loans	13,844				
j.	Debtors, micro, small and medium					
k.	Non-delinquent					
l.	Foreign currencies	813,650	27			
m.	Consumer financing receivables					
n.	Acceptance receivables					
o.	Loans					
p.	Debtors, micro, small and medium					
q.	Non-delinquent					
r.	Foreign currencies					
s.	Consumer financing receivables					
t.	Acceptance receivables					
u.	Loans					
v.	Debtors, micro, small and medium					
w.	Non-delinquent					
x.	Foreign currencies					
y.	Consumer financing receivables					
z.	Acceptance receivables					
aa.	Loans					
ab.	Debtors, micro, small and medium					
ac.	Non-delinquent					
ad.	Foreign currencies					
ae.	Consumer financing receivables					
af.	Acceptance receivables					
ag.	Loans					
ah.	Debtors, micro, small and medium					
ai.	Non-delinquent					
aj.	Foreign currencies					
ak.	Consumer financing receivables					
al.	Acceptance receivables					
am.	Loans					
an.	Debtors, micro, small and medium					
ao.	Non-delinquent					
ap.	Foreign currencies					
aq.	Consumer financing receivables					
ar.	Acceptance receivables					
as.	Loans					
at.	Debtors, micro, small and medium					
au.	Non-delinquent					
av.	Foreign currencies					
aw.	Consumer financing receivables					
ax.	Acceptance receivables					
ay.	Loans					
az.	Debtors, micro, small and medium					
ba.	Non-delinquent					
bb.	Foreign currencies					
bc.	Consumer financing receivables					
bd.	Acceptance receivables					
be.	Loans					
bf.	Debtors, micro, small and medium					
bg.	Non-delinquent					
bh.	Foreign currencies					
bi.	Consumer financing receivables					
bj.	Acceptance receivables					
bk.	Loans					
bl.	Debtors, micro, small and medium					
bm.	Non-delinquent					
bn.	Foreign currencies					
bo.	Consumer financing receivables					
bp.	Acceptance receivables					
bq.	Loans					
br.	Debtors, micro, small and medium					
bs.	Non-delinquent					
bt.	Foreign currencies					
bu.	Consumer financing receivables					
bv.	Acceptance receivables					
bw.	Loans					
bx.	Debtors, micro, small and medium					
by.	Non-delinquent					
bz.	Foreign currencies					
ca.	Consumer financing receivables					
cb.	Acceptance receivables					
cc.	Loans					
cd.	Debtors, micro, small and medium					
ce.	Non-delinquent					
cf.	Foreign currencies					
cg.	Consumer financing receivables					
ch.	Acceptance receivables					
ci.	Loans					
cj.	Debtors, micro, small and medium					
ck.	Non-delinquent					
cl.	Foreign currencies					
cm.	Consumer financing receivables					
cn.	Acceptance receivables					
co.	Loans					
cp.	Debtors, micro, small and medium					
cq.	Non-delinquent					
cr.	Foreign currencies					
cs.	Consumer financing receivables					
ct.	Acceptance receivables					
cu.	Loans					
cv.	Debtors, micro, small and medium					
cw.	Non-delinquent					
cx.	Foreign currencies					
cy.	Consumer financing receivables					
cz.	Acceptance receivables					
ca.	Loans					
cb.	Debtors, micro, small and medium					
cc.	Non-delinquent					
cd.	Foreign currencies					
ce.	Consumer financing receivables					
cf.	Acceptance receivables					
cg.	Loans					
ch.	Debtors, micro, small and medium					
ci.	Non-delinquent					
cj.	Foreign currencies					
ck.	Consumer financing receivables					
cl.	Acceptance receivables					
cm.	Loans					
cn.	Debtors, micro, small and medium					
co.	Non-delinquent					
cp.	Foreign currencies					
cq.	Consumer financing receivables					
cr.	Acceptance receivables					
cs.	Loans					
ct.	Debtors, micro, small and medium					
cu.	Non-delinquent					
cv.	Foreign currencies					
cw.	Consumer financing receivables					
cx.	Acceptance receivables					
cy.	Loans					
cz.	Debtors, micro, small and medium					
ca.	Non-delinquent					
cb.	Foreign currencies					
cc.	Consumer financing receivables					
cd.	Acceptance receivables					
ce.	Loans					
cf.	Debtors, micro, small and medium					
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cs.	Non-delinquent					
ct.	Foreign currencies					
cu.	Consumer financing receivables					
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cw.	Loans					
cx.	Debtors, micro, small and medium					
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cz.	Foreign currencies					
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cz.	Acceptance receivables					
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