

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	2,779,891	2,103,902	2,950,563
2.	Placements with other banks	9,352,182	8,765,538	9,192,162	8,765,538
3.	Spot and derivative receivables	2,135,633	3,699,572	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 financial assets -				
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)	(1,427,721)	(1,287,035)	(1,427,721)
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 -	1,458,935	1,399,340	1,458,935	1,399,340
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	729,359	729,359	729,359	729,359
20.	Share financing				
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	12,473			
b.	Foreign currencies	193,011	12,473			
c.	Spot and derivative receivables					
d.	Marketable securities					
e.	Loans	73,972				
f.	Share financing					
g.	Consumer financing receivables					
h.	Acceptance receivables	13,844				
i.	Debtors, micro, small and medium					
j.	Non-delinquent					
k.	Non-delinquent	813,650	27			
l.	Foreign currencies					
m.	Share financing					
n.	Consumer financing receivables					
o.	Acceptance receivables					
p.	Debtors, micro, small and medium					
q.	Non-delinquent					
r.	Non-delinquent					
s.	Foreign currencies					
t.	Share financing					
u.	Consumer financing receivables					
v.	Acceptance receivables					
w.	Debtors, micro, small and medium					
x.	Non-delinquent					
y.	Non-delinquent					
z.	Foreign currencies					
aa.	Share financing					
ab.	Consumer financing receivables					
ac.	Acceptance receivables					
ad.	Debtors, micro, small and medium					
ae.	Non-delinquent					
af.	Non-delinquent					
ag.	Foreign currencies					
ah.	Share financing					
ai.	Consumer financing receivables					
aj.	Acceptance receivables					
ak.	Debtors, micro, small and medium					
al.	Non-delinquent					
am.	Non-delinquent					
an.	Foreign currencies					
ao.	Share financing					
ap.	Consumer financing receivables					
aq.	Acceptance receivables					
ar.	Debtors, micro, small and medium					
as.	Non-delinquent					
at.	Non-delinquent					
au.	Foreign currencies					
av.	Share financing					
aw.	Consumer financing receivables					
ax.	Acceptance receivables					
ay.	Debtors, micro, small and medium					
az.	Non-delinquent					
ba.	Non-delinquent					
bb.	Foreign currencies					
bc.	Share financing					
bd.	Consumer financing receivables					
be.	Acceptance receivables					
bf.	Debtors, micro, small and medium					
bg.	Non-delinquent					
bh.	Non-delinquent					
bi.	Foreign currencies					
bj.	Share financing					
bk.	Consumer financing receivables					
bl.	Acceptance receivables					
bm.	Debtors, micro, small and medium					
bn.	Non-delinquent					
bo.	Non-delinquent					
bp.	Foreign currencies					
bq.	Share financing					
br.	Consumer financing receivables					
bs.	Acceptance receivables					
bt.	Debtors, micro, small and medium					
bu.	Non-delinquent					
bv.	Non-delinquent					
bv.	Foreign currencies					
bw.	Share financing					
bx.	Consumer financing receivables					
by.	Acceptance receivables					
bz.	Debtors, micro, small and medium					
ca.	Non-delinquent					
cb.	Non-delinquent					
cc.	Foreign currencies					
cd.	Share financing					
ce.	Consumer financing receivables					
cf.	Acceptance receivables					
cg.	Debtors, micro, small and medium					
ch.	Non-delinquent					
ci.	Non-delinquent					
ci.	Foreign currencies					
cj.	Share financing					
ck.	Consumer financing receivables					
cl.	Acceptance receivables					
cm.	Debtors, micro, small and medium					
cn.	Non-delinquent					
co.	Non-delinquent					
co.	Foreign currencies					
cp.	Share financing					
cq.	Consumer financing receivables					
cr.	Acceptance receivables					
cs.	Debtors, micro, small and medium					
ct.	Non-delinquent					
cu.	Non-delinquent					
cu.	Foreign currencies					
cv.	Share financing					
cv.	Consumer financing receivables					
cw.	Acceptance receivables					
cx.	Debtors, micro, small and medium					
cx.	Non-delinquent					
cx.	Non-delinquent					
cx.	Foreign currencies					
cx.	Share financing					
cx.	Consumer financing receivables					
cx.	Acceptance receivables					
cx.	Debtors, micro, small and medium					
cx.	Non-delinquent					
cx.	Non-delinquent					
cx.	Foreign currencies					
cx.	Share financing					
cx.	Consumer financing receivables					
cx.	Acceptance receivables					
cx.	Debtors, micro, small and medium					
cx.	Non-delinquent					
cx.	Non-delinquent					
cx.	Foreign currencies					
cx.	Share financing					
cx.	Consumer financing receivables					
cx.	Acceptance receivables					
cx.	Debtors, micro, small and medium					
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cx.	Acceptance receivables					
cx.	Debtors, micro, small and medium		</			