

NO.	ACCOUNTS	INDIVIDUAL		CONSOLIDATED	
		31 Mar 2021	31 Dec 2020	31 Mar 2021	31 Dec 2020
<b>ASSETS</b>					
1.	Cash	1,845,382	2,761,954	1,954,086	2,838,127
2.	Placements with Bank Indonesia	8,025,660	9,356,728	8,025,660	9,356,728
3.	Placements with other banks	1,207,633	1,533,070	2,159,961	4,551,923
4.	Spot and derivative / forward receivables	196,175	360,633	212,544	362,482
5.	Marketable securities	35,082,620	30,322,230	35,048,556	30,235,746
6.	Securities sold under repurchase agreements (repo)	-	-	-	-
7.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
8.	Other financial assets	8,530,354	12,126,419	8,530,354	12,126,419
9.	Acceptance receivables	1,743,130	1,597,504	1,743,130	1,597,504
10.	Loans	99,732,845	102,598,980	99,732,845	102,411,480
11.	Sharia financing	7,363,320	6,980,515	7,363,320	6,980,515
12.	Consumer financing receivables	-	-	23,526,193	24,516,578
13.	Allowance for impairment losses on consumer financing receivables -/-	-	-	(1,882,070)	(1,919,216)
14.	Investments	9,942,420	9,991,507	1,031,707	1,031,731
15.	Other financial assets	1,628,248	1,508,399	1,628,248	1,508,399
16.	Allowance for impairment losses on financial assets -/-	-	-	-	-
17.	Marketable securities	(15,251)	(11,840)	(15,251)	(11,840)
18.	Loans and Sharia financing	(5,308,340)	(5,454,977)	(5,308,340)	(5,454,977)
19.	Others	(5,475)	(8,416)	(10,292)	(14,182)
20.	Intangible assets	1,859,502	1,726,154	4,245,487	4,109,777
21.	Accumulated amortisation on intangible assets -/-	(1,436,381)	(1,400,559)	(2,548,281)	(2,523,107)
22.	Fixed assets and equipment *)	4,069,789	4,105,268	5,355,447	5,379,059
23.	Accumulated depreciation of fixed assets and equipment -/-	(2,575,226)	(2,558,890)	(3,321,357)	(3,273,396)
24.	Non-current assets	41,444	41,444	41,444	41,444
25.	Diagno -/-	-	-	-	-
26.	Foreclosed assets	644,098	681,465	644,098	681,465
27.	Suspense accounts	-	-	38	38
28.	Interbranch assets	-	-	-	-
29.	Leased receivables	-	-	227,067	252,392
30.	Other assets	4,718,994	5,230,185	5,610,627	6,096,933
<b>TOTAL ASSETS</b>					
		<b>177,288,821</b>	<b>181,187,809</b>	<b>193,992,664</b>	<b>200,890,068</b>
<b>LIABILITIES AND EQUITY</b>					
1.	Current accounts	25,198,176	24,305,608	24,193,701	22,899,720
2.	Savings	40,977,442	40,977,442	40,977,442	40,977,442
3.	Time deposits	54,767,738	59,866,042	54,767,738	59,866,042
4.	E-money	-	-	-	-
5.	Loans from Bank Indonesia	-	-	-	-
6.	Borrowings from other banks	2,448,121	2,477,725	2,448,121	2,477,725
7.	Spot and derivative / forward liabilities	244,517	106,458	486,949	674,240
8.	Securities sold under repurchase agreements (repo)	-	-	-	-
9.	Acceptance payables	1,743,130	1,597,504	1,743,130	1,597,504
10.	Marketable securities issued	850,004	849,673	7,138,482	8,391,559
11.	Borrowings	25,000	25,000	7,102,367	8,977,442
12.	Security deposits	9,719	9,475	-	-
13.	Interbranch liabilities	-	-	-	-
14.	Other liabilities	8,243,057	7,874,069	11,853,795	11,453,420
15.	Minority interest	-	-	489,293	467,686
<b>TOTAL LIABILITIES</b>					
		<b>133,897,943</b>	<b>138,079,996</b>	<b>150,511,686</b>	<b>157,782,255</b>
<b>EQUITY</b>					
1.	Issued and fully paid capital	12,333,044	12,333,044	12,333,044	12,333,044
2.	Unpaid capital -/-	(6,337,467)	(6,337,467)	(6,337,467)	(6,337,467)
3.	Treasury stock -/-	-	-	-	-
4.	Additional paid-up capital	7,985,971	7,985,971	7,985,971	7,985,971
5.	Aglo	-	-	-	-
6.	Capital paid in advance	-	-	-	-
7.	Others	-	-	-	-
8.	Gain (loss) from other comprehensive income	56,836	205,500	56,836	205,500
9.	Retained earnings	470,207	470,207	470,207	470,207
10.	Specific reserves	-	-	-	-
11.	Previous years	28,450,558	29,275,974	28,450,558	29,275,974
12.	Current year	521,829	1,007,614	521,829	1,007,614
13.	Dividend paid -/-	-	-	(1,833,030)	-
<b>TOTAL EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY</b>					
		<b>43,480,978</b>	<b>43,107,813</b>	<b>43,480,978</b>	<b>43,107,813</b>
<b>TOTAL EQUITY</b>					
		<b>177,288,821</b>	<b>181,187,809</b>	<b>193,992,664</b>	<b>200,890,068</b>

NO.	ACCOUNTS	31 Mar 2021					31 Mar 2020				
		Current	Special Mention	Substandard	Doubtful	Loss	Current	Special Mention	Substandard	Doubtful	Loss
<b>I. RELATED PARTIES</b>											
Placements at other banks											
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	88,560	-	-	-	-	193,011	-	-	-	193,011
<b>Spot and derivative receivables</b>											
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	346	-	-	-	-	346	-	-	-	346
<b>Marketable securities</b>											
a.	Rupiah	34,063	-	-	-	-	34,063	-	-	-	34,063
b.	Foreign currencies	-	-	-	-	-	73,972	-	-	-	73,972
<b>Securities sold under repurchase agreements (repo)</b>											
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
<b>Securities purchased under resale agreements (reverse repo)</b>											
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
<b>Acceptance receivables</b>											
a.	Rupiah	12,880	-	-	-	-	12,880	-	-	-	12,880
b.	Foreign currencies	-	-	-	-	-	13,844	-	-	-	13,844
<b>Loans and financing</b>											
a.	Micro, small and medium debtor	-	-	-	-	-	-	-	-	-	-
b.	Non-micro, small and medium debtor	37,978	-	-	-	-	37,978	813,650	27	-	813,678
c.	Restructured Loans	2,862	-	-	-	-	2,862	-	-	-	2,862
d.	Foreign currencies	9,839,398	-	-	-	-	9,839,398	9,104,244	-	-	9,104,244
<b>Others receivables</b>											
a.	Rupiah	1,548,004	-	-	-	-	1,548,004	777,877	673	-	778,550
b.	Foreign currencies	100,688	-	-	-	-	100,688	21,203	-	-	21,203
<b>II. NON RELATED PARTIES</b>											
Placements at other banks											
a.	Rupiah	100,644	-	-	-	-	100,644	804,310	-	-	804,310
b.	Foreign currencies	1,018,429	-	-	-	-	1,018,429	1,125,839	-	-	1,125,839
<b>Spot and derivative receivables</b>											
a.	Rupiah	192,987	-	-	-	-	192,987	747,950	-	-	747,950
b.	Foreign currencies	2,862	-	-	-	-	2,862	13,790	-	-	13,790
<b>Marketable securities</b>											
a.	Rupiah	31,019,774	-	-	-	-	31,019,774	15,847,803	-	-	15,847,803
b.	Foreign currencies	4,028,783	-	-	-	-	4,028,783	7,447,879	-	-	7,447,879
<b>Securities sold under repurchase agreements (repo)</b>											
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
<b>Securities purchased under resale agreements (reverse repo)</b>											
a.	Rupiah	8,530,354	-	-	-	-	8,530,354	8,280,574	-	-	8,280,574
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
<b>Acceptance receivables</b>											
a.	Rupiah	1,730,250	-	-	-	-	1,730,250	1,342,569	27,772	-	1,370,341
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
<b>Loans and financing</b>											
a.	Micro, small and medium debtor	15,820,176	2,113,367	209,511	253,467	789,875	19,285,396	20,238,536	3,014,758	186,560	310,858
b.	Non-micro, small and medium debtor	5,068	-	-	-	5,068	5,068	142,984	-	-	142,984
c.	Restructured Loans	68,717,332	442,223	428,574	740,806	909,196	75,218,181	68,002,898	6,413,143	424,592	555,524
d.	Foreign currencies	12,144,543	299,937	-	-	7,267	12,422,147	10,810,812	390,217	8,160	47,855
e.	Others receivables	152,219,111	4,016,725	537,225	590,308	561,360	20,908,827	707,794	900,531	63,490	156,417
f.	Foreign currencies	798,508	284,972	-	-	5,068	1,096,698	90,602	393,001	-	423,603
g.	Investments	10,999,295	-	-	-	-	10,924	11,274	25	-	11,279
h.	Others receivables	321,717	-	-	-	-	321,717	13,344	916	-	11,750
<b>Others receivables</b>											
a.	Rupiah	52,522,852	242,529	-	-	273	52,765,754	45,340,262	235,418	1,767	649
b.	Foreign currencies	8,460,684	2,423	-	-	-	8,463,117	7,033,872	20,169	-	7,054,041
<b>III. OTHERS INFORMATION</b>											
Collateralized assets											
a.	To Bank Indonesia	-	-	-	-	-	-	-	-	-	-
b.	To other parties	-	-	-	-	-	-	-	-	-	-
c.	Foreclosed assets	-	-	-	-	-	64,098	-	-	-	64,098

NO.	ACCOUNTS	INDIVIDUAL		CONSOLIDATED	
		31 Mar 2021	31 Dec 2020	31 Mar 2021	31 Dec 2020
<b>I. COMMITMENT RECEIVABLES</b>					
1.	Unused borrowing facilities	-	-	-	-
2.	Outstanding buying of spot and derivative / forward contract	18,222,982	4,573,602	18,222,982	4,573,602
<b>II. COMMITMENT PAYABLES</b>					
1.	Unused loan facilities granted to debtors	-	-	-	-
a.	Committed	258,266	280,033	258,266	280,033
b.	Uncommitted	56,365,804	52,509,264	56,365,804	52,509,264
2.	Outstanding irrevocable L/C	1,320,944	1,067,395	1,320,944	1,067,395
3.	Outstanding selling of spot and derivative / forward contract	24,316,728	11,404,536	24,316,728	11,404,536
4.	Others	-	-	-	-
<b>III. CONTINGENT RECEIVABLES</b>					
1.	Guarantees received	256,152	229,299	256,152	229,299
2.	Others	-	-	-	-
<b>IV. CONTINGENT PAYABLES</b>					
1.	Guarantees issued	4,932,549	5,057,498	4,932,549	5,057,498
2.	Others	-	-	-	-

NO.	ACCOUNTS	31 Mar 2021		31 Dec 2020	
		31 Mar 2021	31 Dec 2020	31 Mar 2021	31 Dec 2020
<b>ASSETS</b>					
1.	Cash	16,557	29,059	16,557	29,059
2.	Placements at Bank Indonesia	169,970	169,970	169,970	169,970
3.	Placements at other banks	-	-	-	-
4.	Marketable securities	-	-	-	-
5.	Financing receivables *)	2,743,137	2,193,952	2,743,137	2,193,952
6.	Profit sharing financing	4,035,522	4,162,383	4,035,522	4,162,383
7.	Leased financing	584,661	604,181	584,661	604,181
8.	Other earning asset	-	-		