

**STATEMENTS OF FINANCIAL POSITION**  
For the Period Ended March 31, 2021 and December 31, 2020  
(In Million Rupiah)

No.	DESCRIPTION	INDIVIDUAL		CONSOLIDATED	
		Mar 31, 2021 Unaudited	Dec 31, 2020 Audited	Mar 31, 2021 Unaudited	Dec 31, 2020 Audited
<b>ASSET</b>					
1.	Cash	600,569	592,999	613,216	600,087
2.	Placements with Bank Indonesia	3,388,200	2,280,690	4,020,659	2,655,779
3.	Placements with other banks	3,999,935	4,013,402	3,534,789	3,402,277
4.	Spot and derivative receivables	169,047	4,555	169,047	4,555
5.	Securities	6,279,020	5,858,780	6,203,983	6,026,014
6.	Securities sold under repurchase agreements (Repo)	-	-	-	-
7.	Securities purchased under resale agreements (Reverse Repo)	-	-	-	-
8.	Acceptances receivables	55,133	66,182	55,133	66,182
9.	Other receivables	55,927,763	55,896,070	56,875,502	56,875,502
10.	Sharia financing	-	-	-	-
11.	Investments in shares	926,386	926,386	15	15
12.	Other Financial Assets	-	-	-	-
13.	Allowance for impairment on financial assets -/	-	-	-	-
a.	Securities	(3,959,732)	(4,228,446)	(4,471,252)	(4,702,359)
b.	Loans	(1,994)	-	(2,364)	(1,428)
c.	Intangible assets	187,228	186,800	482,938	482,511
d.	Accumulated amortisation for intangible assets -/	(175,441)	(172,571)	(281,670)	(278,800)
14.	Premises and equipment	4,284,578	4,241,454	4,650,728	4,658,763
15.	Accumulated depreciation for premises and equipment -/	(1,043,437)	(1,008,078)	(1,141,965)	(1,102,360)
16.	Non earning assets	-	-	-	-
a.	Abandoned properties	-	-	-	-
b.	Foreclosed assets	3,068,673	3,093,493	3,299,417	3,315,746
c.	Securities account	-	-	-	-
17.	Other assets	4,030,949	4,030,949	3,968,608	3,895,018
<b>TOTAL ASSET</b>		<b>77,801,906</b>	<b>76,788,847</b>	<b>80,807,866</b>	<b>79,938,578</b>
<b>LIABILITIES AND EQUITY</b>					
<b>LIABILITIES</b>					
1.	Demand deposits	5,942,271	6,820,934	6,110,445	6,992,424
2.	Savings deposits	5,093,587	6,710,210	5,419,451	7,059,947
3.	Time deposits	32,390,142	28,452,613	34,044,553	29,990,467
4.	Electronic Money	-	-	-	-
5.	Fund from Bank Indonesia	-	-	-	-
6.	Fund from other banks	14,330,928	13,304,680	14,320,265	13,198,900
7.	Spot and derivative liabilities	4,145	112,828	4,145	112,828
8.	Securities sold under repurchase agreements (Repo)	4,475,558	5,613,740	4,501,964	5,742,668
9.	Acceptances liabilities	55,133	66,182	55,133	66,182
10.	Securities issued	1,800,644	1,800,104	1,800,644	1,800,104
11.	Fund borrowings	3,723,056	3,723,758	3,921,064	3,953,365
12.	Guarantee deposits	59,232	80,293	71,801	94,583
13.	Inter office liabilities	1,736,965	1,700,169	2,272,556	2,460,668
14.	Other liabilities	-	-	-	-
15.	Investment fund - profit sharing	-	-	-	-
<b>TOTAL LIABILITIES</b>		<b>69,611,661</b>	<b>68,385,511</b>	<b>72,522,015</b>	<b>71,487,136</b>
<b>EQUITY</b>					
16.	Share capital	7,000,000	7,000,000	7,000,000	7,000,000
a.	Authorised capital	-	-	-	-
b.	Unpaid-in capital -/	(3,521,429)	(3,521,429)	(3,521,429)	(3,521,429)
c.	Treasury stock -/	-	-	-	-
17.	Additional Paid-in Capital	4,769,251	4,769,251	4,769,251	4,769,251
a.	Agio	-	-	-	-
b.	Reserve -/	-	-	-	-
c.	Donated capital	-	-	-	-
d.	Funds for paid-up capital	-	-	-	-
18.	Other comprehensive income	1,666,600	1,680,087	1,705,627	1,719,115
a.	Profit	-	-	-	-
b.	Loss	-	-	-	-
19.	Reserve	-	-	-	-
a.	General reserve	-	-	-	-
b.	Appropriated reserve	-	-	-	-
20.	Retained Earning	(1,554,576)	(1,691,601)	(1,520,746)	(1,671,112)
a.	Previous years	-	-	-	-
b.	Current year	(169,601)	(3,226,036)	(167,112)	(3,255,895)
c.	Dividen yang dibayarkan -/	-	-	-	-
<b>TOTAL EQUITY ATTRIBUTABLE TO OWNER</b>		<b>8,190,245</b>	<b>8,373,336</b>	<b>8,265,591</b>	<b>8,456,192</b>
21.	Non controlling interest	20,260	20,260	20,260	20,260
<b>TOTAL EQUITY</b>		<b>8,190,245</b>	<b>8,373,336</b>	<b>8,265,591</b>	<b>8,466,442</b>
<b>TOTAL LIABILITIES DAN EQUITY</b>		<b>77,801,906</b>	<b>76,788,847</b>	<b>80,807,866</b>	<b>79,938,578</b>

**STATEMENTS OF ASSETS' QUALITY AND OTHER INFORMATION**  
As of March 31, 2021 and 2020  
(In Million Rupiah)

No.	DESCRIPTION	INDIVIDUAL												
		Mar 31, 2021 (Unaudited)		Mar 31, 2020 (Unaudited)										
		Current	Special Mention	Sub Standard	Doubtful	Loss	Total	Current	Special Mention	Sub Standard	Doubtful	Loss	Total	
<b>I. RELATED PARTIES</b>														
1.	Placements with other banks	1,111,512	-	-	-	-	1,111,513	1,073,8	-	-	-	-	-	1,073,8
a.	Rupiah	1,452,500	-	-	-	-	1,452,500	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
2.	Spot and derivative receivables/forward	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
3.	Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Securities sold with agreement to repurchase (Repo)	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased with agreement to resell (Reverse Repo)	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptances receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
7.	Loans	300,442	38,270	-	-	-	338,712	321,544	32,442	-	-	-	-	353,986
a.	Micro, Small and Medium loans (UMKM)	-	-	-	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Non UMKM	462,200	-	-	-	-	462,200	194,865	74	-	-	-	-	194,939
i.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
c.	Restructured loans**)	299,673	38,270	-	-	-	337,943	30,602	32,442	-	-	-	-	63,044
i.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
8.	Investments in shares	926,371	-	-	-	-	926,371	926,371	-	-	-	-	-	926,371
9.	Other receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitments and contingencies	10,086	-	-	-	-	10,086	12,500	-	-	-	-	-	12,500
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. THIRD PARTIES</b>														
1.	Placements with other banks	366,625	-	-	-	-	366,625	177,314	-	-	-	-	-	177,314
a.	Rupiah	1,069,298	-	-	-	-	1,069,298	1,031,763	-	-	-	-	-	1,031,763
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
2.	Spot and derivative receivables/forward	169,047	-	-	-	-	169,047	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
3.	Securities	6,274,732	4,288	-	-	-	6,274,732	11,262,800	-	-	-	-	-	11,262,800
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Securities sold with agreement to repurchase (Repo)	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased with agreement to resell (Reverse Repo)	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptances receivables	53,810	-	-	-	-	53,810	86,970	-	-	-	-	-	86,970
7.	Loans	21,858,904	4,791,089	19,911	453,718	1,535,593	28,659,215	25,325,023	6,972,214	42,387	41,937	1,324,686	33,706,247	
a.	Micro, Small and Medium loans (UMKM)	299,461	756,519	-	-	765,088	1,821,068	1,449,413	1,160,705	-	-	102,526	2,712,644	
i.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Non UMKM	18,275,425	3,548,063	118,862	554,108	1,935,885	24,432,343	23,375,248	3,351,995	123,715	153,918	1,277,954	28,732,500	
i.	Rupiah	214,245	-	-	-	-	214,245	338,084	-	-	-	-	338,084	
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	
c.	Restructured loans	16,165,985	5,848,221	73,152	578,173	1,096,177	23,761,708	5,238,588	7,266,761	90,586	47,350	1,266,774	13,910,329	
i.	Rupiah	35	66	-	-	54	844,543	8,374	849,662	-	-	-	919,042	
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	
8.	Investments in shares	926,371	-	-	-	-	926,371	926,371	-	-	-	-	-	926,371
9.	Other receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitments and contingencies	10,086	-	-	-	-	10,086	12,500						