

STATEMENTS OF FINANCIAL POSITION
As of June 30, 2021 and December 31, 2020

No.	DESCRIPTION	INDIVIDUAL		CONSOLIDATED	
		Jun 30, 2021	Dec 31, 2020	Jun 30, 2021	Dec 31, 2020
		Unaudited	Audited	Unaudited	Audited
ASSET					
1.	Cash	638,104	592,999	658,931	600,087
2.	Placements with Bank Indonesia	3,238,344	2,280,690	3,719,218	2,655,779
3.	Placements with other banks	4,300,753	4,013,402	4,031,071	3,402,277
4.	Spot and derivative receivables	74,354	4,555	74,354	4,555
5.	Securities	6,202,462	5,858,780	5,917,408	6,026,014
6.	Securities sold under repurchase agreements (Repo)	-	-	-	-
7.	Securities purchased under resale agreements (Reverse Repo)	225,439	-	225,439	-
8.	Acceptances receivables	12,579	66,182	12,579	66,182
9.	Loans	54,891,884	56,872,252	54,845,248	56,875,502
10.	Share financing	-	-	3,880,763	4,093,072
11.	Investments in shares	926,386	926,386	15	15
12.	Other Financial Assets	-	-	-	-
13.	Allowance for impairment on financial assets -/	-	-	-	-
a.	Securities	-	-	-	-
b.	Loans	(3,073,650)	(4,228,446)	(3,578,432)	(4,702,358)
c.	Others	(505)	-	(875)	(1,425)
14.	Intangible assets	187,433	186,800	483,144	482,511
15.	Accumulated amortisation for intangible assets -/	(177,694)	(172,571)	(283,922)	(278,800)
16.	Premises and equipment	4,296,986	4,241,454	4,667,463	4,606,763
17.	Accumulated depreciation for premises and equipment -/	(1,086,784)	(1,008,078)	(1,193,395)	(1,102,360)
18.	Non earning assets	-	-	-	-
a.	Abandoned properties	-	-	-	-
b.	Foreclosed assets	-	-	-	-
c.	Suspense account	3,039,019	3,093,493	3,255,459	3,315,746
d.	Inter office assets	-	-	-	-
17.	Other assets	3,443,735	4,030,949	3,284,075	3,895,018
	TOTAL ASSET	77,139,845	76,758,847	79,998,543	79,935,578
LIABILITIES AND EQUITY					
LIABILITIES					
1.	Demand deposits	2,661,003	6,820,934	2,840,961	6,992,424
2.	Savings deposits	5,601,720	6,710,210	5,897,294	7,059,947
3.	Time deposits	36,213,200	28,452,613	38,274,462	29,990,467
4.	Electronic Money	-	-	-	-
5.	Fund from Bank Indonesia	14,635,891	13,304,680	14,541,465	13,198,900
6.	Fund from other banks	-	-	15,550	112,828
7.	Spot and derivative liabilities	2,152,631	5,613,740	2,152,631	5,742,688
8.	Securities sold under repurchase agreements (Repo)	12,579	66,182	12,579	66,182
9.	Acceptances liabilities	1,801,184	1,800,104	1,801,184	1,800,104
10.	Securities issued	3,922,127	3,723,758	4,090,985	3,953,365
11.	Fund borrowings	48,193	80,293	59,949	94,583
12.	Guarantee deposits	1,562,584	1,700,169	1,695,250	2,460,668
13.	Inter office liabilities	-	-	-	-
14.	Other liabilities	-	-	-	-
15.	Investment fund - profit sharing	-	-	-	-
	TOTAL LIABILITIES	68,626,662	68,385,511	71,382,310	71,472,136
EQUITY					
16.	Share capital	7,000,000	7,000,000	7,000,000	7,000,000
a.	Authorised capital	(3,521,429)	(3,521,429)	(3,521,429)	(3,521,429)
b.	Unpaid-in capital -/	-	-	-	-
c.	Treasury stock -/	-	-	-	-
17.	Additional Paid-in Capital	4,769,251	4,769,252	4,769,251	4,769,251
a.	Agio	-	-	-	-
b.	Disagio -/	-	-	-	-
c.	Donated capital	-	-	-	-
d.	Fund for paid-up capital	-	-	-	-
e.	Others	-	-	-	-
18.	Other comprehensive income	1,167,332	1,680,087	1,706,457	1,719,115
a.	Profit	-	-	-	-
b.	Loss	-	-	-	-
19.	Reserve	-	1,671,520	-	1,735,150
a.	General reserve	-	-	-	-
b.	Appropriated reserve	-	-	-	-
20.	Retained Earning	(1,554,574)	-	(1,520,748)	-
a.	Previous years	152,603	(3,226,094)	162,452	(3,255,895)
b.	Current year	-	-	-	-
c.	Dividen yang dibayarkan -/	-	-	-	-
	TOTAL EQUITY ATTRIBUTABLE TO OWNER	8,815,183	8,373,336	8,595,985	8,446,192
21.	Non controlling interest	-	-	20,248	20,250
	TOTAL EQUITY	8,815,183	8,373,336	8,616,233	8,466,442
	TOTAL LIABILITIES DAN EQUITY	77,139,845	76,758,847	79,998,543	79,935,578

STATEMENTS OF ASSETS' QUALITY AND OTHER INFORMATION
As of June 30, 2021 and 2020

No.	DESCRIPTION	INDIVIDUAL												
		Jun 30, 2021 (Unaudited)		Jun 30, 2020 (Unaudited)		Loss		Total		Loss		Total		
		Current	Special Mention	Sub Standard	Doubtful	Current	Special Mention	Sub Standard	Doubtful	Loss	Total	Loss	Total	
I. RELATED PARTIES														
1.	Placements with other banks	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	1,036,560	-	-	-	-	-	-	1,036,560	22,738	-	-	-	22,738
2.	Spot and derivative receivables/forward	1,450,000	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Micro, Small and Medium loans (UMKM)	-	-	-	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	272,458	29,672	-	32,379	-	-	-	334,509	321,446	38,332	-	-	359,778
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Non UMKM	-	-	-	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	332,465	122,971	-	-	-	-	-	455,436	194,518	-	-	-	194,518
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
c.	Restructured loans**	-	-	-	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	212,602	146,532	-	32,379	-	-	-	391,513	299,037	38,332	-	-	337,369
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
8.	Investments in shares	926,371	-	-	-	-	-	-	926,371	926,371	-	-	-	926,371
9.	Other receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitments and contingencies	10,547	-	-	-	-	-	-	10,547	6,902	-	-	-	6,902
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
II. THIRD PARTIES														
1.	Placements with other banks	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	258,008	-	-	-	-	-	-	258,008	167,998	-	-	-	167,998
b.	Foreign currencies	1,555,184	-	-	-	-	-	-	1,555,184	606,554	-	-	-	606,554
2.	Spot and derivative receivables/forward	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	74,354	-	-	-	-	-	-	74,354	2,220	-	-	-	2,220
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
3.	Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	6,173,846	-	-	-	-	-	-	6,173,846	8,616,970	-	-	-	8,616,970
b.	Foreign currencies	28,617	-	-	-	-	-	-	28,617	9,642	-	-	-	9,642
4.	Securities sold with agreement to repurchase (Repo)	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased with agreement to resell (Reverse Repo)	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	225,439	-	-	-	-	-	-	225,439	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptances receivables	11,256	-	-	-	-	-	1,323	12,579	111,419	-	-	-	111,419
7.	Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Micro, Small and Medium loans (UMKM)	-	-	-	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	22,918,719	3,107,042	237,335	300,545	1,621,807	38,904	28,185,548	25,888,304	5,522,906	3,161	11,416	1,135,086	32,558,873
ii.	Foreign currencies	369,703	1,427,896	-	-	-	-	1,834,503	398,919	1,661,015	-	-	89,613	2,149,547
b.	Non UMKM	-	-	-	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	18,810,063	2,583,260	120,617	208,357	2,138,266	-	23,860,563	22,810,500	2,351,559	180,595	143,862	1,729,002	27,223,068
ii.	Foreign currencies	21,442,683	4,007,461	216,469	305,424	1,143,485	-	27,152,622	13,796,734	6,426,727	40,744	3,192	259,388	20,526,785
c.	Restructured loans	296,531	1,427,896	-	-	-	-	1,724,427	179,357	242,599	-	-	-	921,956
i.	Rupiah	15	-	-	-	-	-	15	15	-	-	-	-	15
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
8.	Investments in shares	6,698,386	65,306	1,292	239	69,843	7,812	6,835,066	12,386,230	74,693	591	335	11,638	12,573,487
9.	Other receivable	222,056	-	-	-	-	-	222,056	2,056,495	-	-</			