

No.	Description	INDIVIDUAL		CONSOLIDATED	
		30 Sep 2020	31 Des 2019	30 Sep 2020	31 Des 2019
		Inhouse	Audited	Inhouse	Audited
<b>ASSET</b>					
1	Cash	716,574	783,886	725,524	836,192
2	Placements with Bank Indonesia	2,081,960	4,284,936	2,088,675	5,328,213
3	Placements with other banks	1,241,199	1,316,777	1,217,710	4,489,094
4	Spot and derivative receivables	1,646	-	1,646	-
5	Securities	5,864,327	11,950,740	5,986,542	9,069,393
6	Securities sold under repurchase agreements (Repo)	-	-	-	-
7	Securities purchased under resale agreements (Reverse Repo)	-	-	-	-
8	Acceptances receivables	95,134	111,321	95,134	111,321
9	Loans	59,001,518	64,247,853	59,299,317	64,789,743
10	Sharia financing	-	-	4,403,844	4,755,802
11	Investments in shares	926,386	926,386	15	15
12	Other Financial Assets	-	-	-	-
13	Allowance for impairment on financial assets -/-	-	-	-	-
14	Intangible assets	(3,233,303)	(1,259,863)	(3,688,606)	(1,709,772)
15	Accumulated amortisation for intangible assets -/-	215,669	214,772	(1,425)	(1,425)
16	Premises and equipment	(169,970)	(156,364)	(276,199)	(283,073)
17	Accumulated depreciation for premises and equipment -/-	3,807,795	3,536,392	4,145,506	3,877,093
18	Non earning assets	(559,805)	(702,496)	(539,581)	(864,878)
19	a. Abandoned properties	-	-	-	-
20	b. Foreclosed assets	2,682,351	2,998,092	2,907,042	3,184,359
21	c. Suspense account	-	-	-	-
22	d. Inter office assets	4,266,167	6,634,225	3,845,321	6,151,208
23	Other assets	-	-	-	-
24	<b>TOTAL ASSET</b>	<b>76,637,648</b>	<b>94,796,657</b>	<b>80,321,845</b>	<b>100,264,248</b>
<b>LIABILITIES AND EQUITY</b>					
<b>LIABILITIES</b>					
1	Demand deposits	10,237,772	12,703,808	10,366,126	12,976,654
2	Savings deposits	11,430,749	18,607,758	11,852,792	19,132,421
3	Time deposits	26,828,174	44,434,676	28,677,715	48,704,385
4	Electronic Money	-	-	-	-
5	Fund from Bank Indonesia	-	-	-	-
6	Fund from other banks	4,757,503	1,438,695	4,769,716	1,154,348
7	Spot and derivative liabilities	-	-	-	-
8	Securities sold under repurchase agreements (Repo)	5,347,192	4,275,068	5,458,937	4,276,068
9	Acceptances liabilities	96,384	111,321	96,384	111,321
10	Securities issued	1,789,565	1,737,946	1,789,565	1,737,946
11	Fund borrowings	3,267,425	719,211	3,490,187	1,072,147
12	Margin deposits received	99,450	109,167	112,736	124,576
13	Inter office liabilities	2,566,271	1,844,756	3,339,511	2,009,897
14	Other liabilities	-	-	-	-
15	Investment fund - profit sharing	-	-	-	-
16	<b>TOTAL LIABILITIES</b>	<b>66,430,485</b>	<b>86,042,406</b>	<b>69,963,669</b>	<b>91,358,763</b>
<b>EQUITY</b>					
1	Share capital	7,000,000	2,500,000	7,000,000	2,500,000
2	Unpaid-in capital -/-	(5,623,563)	(1,123,563)	(5,623,563)	(1,123,563)
3	Treasury stock -/-	-	-	-	-
4	Additional Paid-in Capital	-	-	-	-
5	a. Ago	2,923,938	2,923,938	2,923,938	2,923,938
6	b. Disagio -/-	-	-	-	-
7	Donated capital	-	-	-	-
8	Funds for paid-up capital	3,947,447	-	3,947,447	-
9	Other	-	-	-	-
10	Other comprehensive income	1,654,896	1,465,479	1,689,251	1,502,794
11	a. Profit	-	-	-	-
12	b. Loss	1,366,777	2,783,492	1,458,230	2,863,528
13	Reserve	-	-	-	-
14	a. General reserve	-	-	-	-
15	b. Appropriated reserve	-	-	-	-
16	Retained Earning	-	-	-	-
17	a. Previous years	-	-	-	-
18	b. Current year	(1,062,332)	204,905	(1,059,698)	216,324
19	c. Dividen yang dibayarkan -/-	-	-	-	-
20	<b>TOTAL EQUITY ATTRIBUTABLE TO OWNER</b>	<b>10,207,163</b>	<b>8,754,251</b>	<b>10,336,605</b>	<b>8,883,021</b>
21	Non controlling interest	-	-	22,571	22,464
22	<b>TOTAL EQUITY</b>	<b>10,207,163</b>	<b>8,754,251</b>	<b>10,358,176</b>	<b>8,905,485</b>
23	<b>TOTAL LIABILITIES DAN EQUITY</b>	<b>76,637,648</b>	<b>94,796,657</b>	<b>80,321,845</b>	<b>100,264,248</b>

No.	Description	30 September 2020 (Inhouse)					30 September 2019 (Inhouse)					
		Current	Special Mention	Sub Standard	Doubtful	Loss	Total	Current	Special Mention	Sub Standard	Doubtful	Loss
<b>I RELATED PARTIES</b>												
1	Placements with other banks	255,413	-	-	-	-	255,413	3,870	-	-	-	3,870
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-
2	Spot and derivative receivables/forward	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-
3	Securities	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	29,190	-	-	-	29,190
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	288,668	71,035	-	-	-	359,703	295,466	68,077	-	-	363,543
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-
c.	Non UMKM	-	-	-	-	-	-	-	-	-	-	-
d.	Rupiah	63,732	123,066	-	-	-	186,798	202,314	-	-	-	202,314
e.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-
f.	Restructured loans**	-	-	-	-	-	-	-	-	-	-	-
g.	Investments in shares	926,371	-	-	-	-	926,371	924,986	-	-	-	924,986
h.	Other receivable	-	-	-	-	-	-	-	-	-	-	-
9	Commitments and contingencies	7,045	-	-	-	-	7,045	19,499	2,100	-	-	21,599
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-
<b>II THIRD PARTIES</b>												
1	Placements with other banks	185,165	-	-	-	-	185,165	722,786	-	-	-	722,786
a.	Rupiah	800,621	-	-	-	-	800,621	2,357,666	-	-	-	2,357,666
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-
2	Spot and derivative receivables/forward	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	1,646	-	-	-	1,646
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-
3	Securities	-	-	-	-	-	-	198	-	-	-	198
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	95,134	-	-	-	-	95,134	108,878	-	-	-	108,878
7	Loans	-	-	-	-	-	-	-	-	-	-	-
a.	Micro, Small and Medium loans (UMKM)	23,467,234	5,740,444	144,406	625,655	1,118,296	31,096,035	24,227,782	6,831,488	8,042	94,998	1,422,004
b.	Foreign currencies	392,143	775,157	-	-	93,546	1,951,077	698,322	1,010,819	-	-	90,090
c.	Non UMKM	-	-	-	-	-	-	-	-	-	-	-
d.	Rupiah	20,870,591	1,974,624	240,977	228,823	1,873,164	25,188,179	20,069,965	4,350,245	440,207	152,426	1,492,276
e.	Foreign currencies	219,726	-	-	-	-	219,726	365,382	-	-	-	365,382
f.	Restructured loans	-	-	-	-	-	-	-	-	-	-	-
g.	Investments in shares	16,001,986	5,649,250	302,203	557,925	844,403	23,355,767	3,750,777	7,974,037	385,700	44,860	1,039,913
h.	Other receivable	35,709	775,157	-	-	55,675	866,541	205,011	740,325	-	-	53,096
9	Commitments and contingencies	15	-	-	-	-	15	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-
10	Investments in shares	11,075,932	65,109	195	9,311	11,297	11,261,844	11,556,896	49,779	63,007	15,016	183,794
a.	Rupiah	1,960,817	-	-	-	7,812	1,968,629	2,255,149	-	-	-	7,452
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-
11	Other receivable	-	-	-	-	-	-	-	-	-	-	-
12	Commitments and contingencies	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-
13	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-
14	Investments in shares	-	-	-	-	-	-	-	-	-	-	-
15	Other receivable	-	-	-	-	-	-	-	-	-	-	-
16	Commitments and contingencies	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-
17	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-
18	Investments in shares	-	-	-	-	-	-	-	-	-	-	-
19	Other receivable	-	-	-	-							