

No.	ITEMS	Jun 30, 2020	Dec 31, 2019	No.	ITEMS	Jun 30, 2020	Dec 31, 2019
<b>ASSETS</b>							
1.	Cash	54,597	68,890	1.	LIABILITIES & EQUITIES		
2.	Placement at Bank Indonesia	1,426,295	884,512	1.	LIABILITIES		
3.	Placement at other banks	652,301	350,910	1.	Demand deposits	2,895,723	2,850,546
4.	Spot and derivative receivables	47,914	125,696	2.	Savings deposits	803,053	716,647
5.	Securities held	4,011,036	3,490,225	3.	Time deposits	9,121,855	7,443,014
a.	Measured at fair value through profit/loss	354,849	321,680	4.	Investment fund for revenue sharing	-	-
b.	Measured at fair value through other comprehensive income	2,956,954	2,104,172	5.	Deposits from Bank Indonesia	-	-
c.	Measured at amortized cost	699,233	1,064,373	6.	Deposits from other banks	697,266	1,555,306
6.	Securities sold under repurchase agreement (repo)	-	-	7.	Derivatives payables	35,768	148,758
a.	Measured at fair value through profit/loss	-	-	8.	Securities sold under repurchase agreement (repo)	-	-
b.	Measured at fair value through other comprehensive income	-	-	9.	Acceptance payables	323,207	316,126
c.	Measured at amortized cost	-	-	10.	Securities issued	-	-
7.	Securities purchased under resale agreement (reverse repo)	-	-	11.	Borrowings	541,768	527,646
8.	Acceptance receivables	323,207	316,126	12.	Security deposits	47,126	42,287
9.	Loans	11,052,368	11,513,052	13.	Interbank liabilities accounts	-	-
a.	Measured at fair value through profit/loss	-	-	a.	Operating in Indonesia	-	-
b.	Measured at fair value through other comprehensive income	-	-	b.	Operating outside Indonesia	-	-
c.	Measured at amortized cost	11,052,368	11,513,052	c.	Effective portion of cash flow hedges	-	-
10.	Sharia financing	-	-	d.	Other Liabilities	176,488	200,880
11.	Equity investment	-	-	e.	Investment funds for profit sharing	-	-
12.	Allowance for impairment losses on financial assets -/-	235,220	322,284	14,639,254	<b>TOTAL LIABILITIES</b>	<b>14,639,254</b>	<b>13,801,209</b>
a.	Securities held	196	151	15.	EQUITY		
b.	Loans	230,028	319,149	1.	Paid in capital	150,000	150,000
c.	Others	4,996	2,984	a.	Authorized capital	200,000	200,000
13.	Intangible assets	168,266	161,504	b.	Unpaid in capital -/-	50,000	50,000
14.	Accumulated amortization of intangible assets -/-	114,495	104,459	c.	Repurchase capital (treasury stock) -/-	-	-
15.	Accumulated depreciation of fixed assets -/-	115,126	111,604	d.	Additional paid in capital	-	-
16.	Non productive assets	4,631	3,116	a.	Agio	-	-
a.	Abandoned property	-	-	b.	Disagio -/-	-	-
b.	Foreclosed assets	-	-	c.	Capital contribution	-	-
c.	Suspense accounts	4,631	3,116	d.	Funds for paid-up capital	-	-
d.	Interbank asset accounts	-	-	e.	Others	-	-
i.	Operating in Indonesia	-	-	19.	Other comprehensive income	59,280	36,491
i.	Operating outside Indonesia	-	-	a.	Gains (losses) due to translation of financial statements	-	-
17.	Leasing	-	-	b.	Adjustments from changes in the value of financial assets measured at fair value through other comprehensive income	50,480	32,724
18.	Deferred tax assets	24,737	44,444	c.	Effective portion of cash flow hedges	-	-
19.	Other assets	182,444	138,958	d.	Revaluation of fixed assets	-	-
<b>TOTAL ASSETS</b>	<b>17,617,382</b>	<b>16,690,603</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,617,382</b>	<b>16,690,603</b>		

No.	ITEMS	Current	Special Mention	Sub Standard	Doubtful	Loss	Total	Current	Special Mention	Sub Standard	Doubtful	Loss	Total
<b>I. RELATED PARTIES</b>													
1.	Placement at other banks	9,641	-	-	-	-	9,641	34,433	-	-	-	-	34,433
a.	Rupiah	9,641	-	-	-	-	9,641	34,433	-	-	-	-	34,433
2.	Spot and derivative receivables	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
3.	Securities held	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resale agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	-	-	-	-	-	-	-	-	-	-	-	-
7.	Loans	9,914	-	-	-	-	9,914	8,731	-	-	-	-	8,731
a.	Small Medium Enterprise (SME) Debtors	-	-	-	-	-	-	-	-	-	-	-	-
b.	Non SME Debtors	9,914	-	-	-	-	9,914	8,731	-	-	-	-	8,731
c.	Restructured Loans	9,914	-	-	-	-	9,914	8,731	-	-	-	-	8,731
d.	Properties Loans	-	-	-	-	-	-	-	-	-	-	-	-
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Temporary equity investment	-	-	-	-	-	-	-	-	-	-	-	-
10.	Others receivables	-	-	-	-	-	-	-	-	-	-	-	-
11.	Commitments and Contingencies	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
12.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. NON RELATED PARTIES</b>													
1.	Placement at other banks	642,660	-	-	-	-	642,660	801,387	-	-	-	-	801,387
a.	Rupiah	123,794	-	-	-	-	123,794	576,150	-	-	-	-	576,150
b.	Foreign currencies	518,866	-	-	-	-	518,866	225,237	-	-	-	-	225,237
2.	Spot and derivative Receivables	47,914	-	-	-	-	47,914	156,843	-	-	-	-	156,843
a.	Rupiah	47,914	-	-	-	-	47,914	156,843	-	-	-	-	156,843
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
3.	Securities held	4,011,036	-	-	-	-	4,011,036	2,781,137	-	-	-	-	2,781,137
a.	Rupiah	4,011,036	-	-	-	-	4,011,036	2,780,396	-	-	-	-	2,780,396
b.	Foreign currencies	-	-	-	-	-	-	741	-	-	-	-	741
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resale agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance Receivables	302,996	20,211	-	-	-	323,207	268,704	-	-	-	-	268,704
7.	Loans	10,653,114	130,845	146,701	7,887	103,907	11,042,454	9,774,558	9,046	79,957	185,241	10,148,505	185,241
a.	Small Medium Enterprise (SME) Debtors	2,182,098	5,895	-	1,988	10,071	2,200,650	1,490,324	3,994	69,868	18,151	1,568,309	18,151
i.	Rupiah	306,278	5,895	-	1,988	10,071	324,232	474,908	-	4,143	483,045	-	483,045
ii.	Foreign Currencies	1,876,418	-	-	-	-	1,876,418	1,015,416	-	-	-	-	1,015,416
b.	Non SME Debtors	8,470,418	124,950	146,701	5,899	93,836	8,641,804	6,284,234	99,700	10,089	181,091	8,580,176	181,091
i.	Rupiah	1,250,315	120,370	4,243	5,899	16,688	1,392,435	997,700	5,052	4,425	160,451	1,353,628	160,451
ii.	Foreign currencies	2,538,803	4,580	-	-	76,848	2,549,931	2,717,397	-	5,664	20,650	2,576,041	20,650
c.	Restructured Loans	310,699	78,571	-	-	17,220	406,490	23,701	61,798	5,664	48,071	143,222	143,222
d.	Properties Loans	74,263	73,591	-	-	3,688	151,522	106,044	-	-	-	-	106,044
e.	Foreign currencies	236,438	4,580	-	-	13,222	254,238	23,701	-	5,664	7,819	37,184	37,184
f.	Properties Loans	238,212	3,923	-	535	8,042	248,712	234,087	3,867	2,397	7,621	247,972	247,972
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Temporary equity investment	-	-	-	-	-	-	-	-	-	-	-	-
10.	Others receivables	-	-	-	-	-	-	-	-	-	-	-	-
11.	Commitments and Contingencies	9,437,125	11,394	-	-	9,448,509	19,903,417	20,000	-	-	-	-	19,923,417
a.	Rupiah	4,505,948	11	-	-	4,506,029	10,491,904	20,000	-	-	-	-	10,511,904
b.	Foreign currencies	4,931,177	8,383	-	-	4,942,480	9,411,513	-	-	-	-	-	9,411,513
12.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. OTHER INFORMATION</b>													
1.	Total guaranteed Assets:	-	-	-	-	-	-	-	-	-	-	-	-
a.	At Bank Indonesia	-	-	-	-	-	-	-	-	-	-	-	-
b.	At other parties	-	-	-	-	-	-	-	-	-	-	-	-
2.	Total impairment of financial assets on productive assets	-	-	-	-	-	-	-	-	-	-	-	-
3.	Total required allowances for possible losses of productive assets	-	-	-	-	-	-	-	-	-	-	-	-
4.	Percentage of SME to total loans	-	-	-	-	-	-	-	-	-	-	-	-
5.	Percentage of Small Scale Business to total loans	-	-	-	-	-	-	-	-	-	-	-	-
6.	Percentage of SME debtors to total debtors	-	-	-	-	-	-	-	-	-	-	-	-
7.	Percentage of Small Scale Business debtors to total debtors	-	-	-	-	-	-	-	-	-	-	-	-
8.	Others	-	-	-	-	-	-	-	-	-	-	-	-
a.	Channeling of loan	-	-	-	-	-	-	-	-	-	-	-	-
b.	Mudharabah Muqayyadah financing	-	-	-	-	-	-	-	-	-	-	-	-
c.	Written off productive assets	-	-	-	-	-	-	-	-	-	-	-	-
d.	Recovery of written off productive assets	-	-	-	-	-	-	-	-	-	-	-	-
e.	Claimed off productive assets	-	-	-	-	-	-	-	-	-	-	-	-

III. OTHER INFORMATION				
1.	Total guaranteed Assets:			
	a. At Bank Indonesia	-		-
	b. At other parties	-		-
2.	Total Impairment of financial assets on productive assets	237,872		259,099
3.	Total required allowances for possible losses of productive assets	152,270		251,487
4.	Percentage of SME to total loans	19.97%		15.44%
5.	Percentage of Small Scale Business to total loans	0.00%		0.00%
6.	Percentage of SME debtors to total debtors	1.19%		0.85%
7.	Percentage of Small Scale Business debtors to total debtors	0.31%		0.18%
8.	Others	-		-
	a. Channeling of loan	-		-
	b. Mudharabah Muqayyadah financing	-		-
	c. Written off productive assets	1,225,048		1,022,680
	d. Recovered of written off productive assets	110,456		96,287
	e. Claimed off productive assets	38,310		36,041