

No.	ITEMS	Jun 30, 2021	Dec 31, 2020	No.	ITEMS	Jun 30, 2021	Dec 31, 2020
ASSETS							
1.	Cash	45,500	55,911	1.	Demand deposits	3,793,933	3,342,167
2.	Placement at Bank Indonesia	659,705	668,942	2.	Savings deposits	763,110	840,659
3.	Placement at other banks	607,375	482,094	3.	Time deposits	7,984,325	8,057,337
4.	Spot and derivative receivables	20,342	56,770	4.	Electronic money	-	-
5.	Securities held	3,902,302	4,090,014	5.	Deposits from Bank Indonesia	1,448,030	1,314,500
6.	Securities sold under repurchase agreement (repo)	-	237,166	6.	Deposits from other banks	33,129	48,632
7.	Securities purchased under resale agreement (reverse repo)	380,658	-	7.	Derivatives payables	239,383	293,420
8.	Acceptance receivables	239,383	293,420	8.	Securities issued	-	212,504
9.	Loans	11,900,307	11,693,083	9.	Borrowings	99,975	55,103
10.	Sharia financing	-	-	10.	Security deposits	55,103	47,767
11.	Equity investment	-	-	11.	Interbranch Liabilities Accounts	272,447	245,538
12.	Other Financial Assets	60,648	87,931	12.	Other Liabilities	14,689,435	14,403,074
13.	Allowance for impairment losses on financial assets -/-	320,023	385,594	13.	Minority interest	-	-
LIABILITIES AND EQUITY							
LIABILITIES							
a.	Securities held	154	-	14.	PAID IN CAPITAL	150,000	150,000
b.	Loans	307,581	380,858	a.	Authorized capital	200,000	200,000
c.	Others	12,288	4,736	b.	Unpaid in Capital -/-	50,000	50,000
14.	Intangible assets	190,118	182,219	c.	Repurchase Capital (treasury stock) -/-	-	-
EQUITY							
Accumulated amortization of intangible assets -/-							
Fixed assets							
Accumulated depreciation of fixed assets -/-							
Non productive assets							
Abandoned property							
Foreclosed assets							
Suspense accounts							
Interbranch asset accounts							
Other assets							
TOTAL ASSETS							

No.	ITEMS	Jun 30, 2021	Dec 31, 2020
I. COMMITMENT RECEIVABLES			
1.	Unused borrowing facilities	1,450,000	1,405,000
2.	Foreign exchange position that will be received from spot and derivatives/forward transaction	5,347,664	3,753,518
3.	Others	17,801	19,911
II. COMMITMENT PAYABLES			
1.	Undisbursed Credit Line/ Leasing Facilities	6,127,283	5,273,414
a.	Committed	607,206	381,418
b.	Uncommitted	5,610,077	4,891,996
2.	Outstanding Irrevocable L/C	450,406	168,616
3.	Foreign exchange position that will be submitted to spot and derivatives/forward transaction	5,394,717	3,786,527
4.	Others	-	-
III. CONTINGENCIES RECEIVABLES			
1.	Guarantees Received	145,000	140,500
2.	Others	-	-
IV. CONTINGENCIES PAYABLES			
1.	Guarantees issued	462,303	391,053
2.	Others	-	-

No.	ITEMS	Jun 30, 2021	Jun 30, 2020
OPERATING REVENUES AND EXPENSES			
A. Interest Revenue and Expense			
1.	Interest revenue	500,796	558,747
2.	Interest expense	(164,242)	(270,360)
Net Interest Income (Expense)			
B. Other Operating Revenues and Expenses			
1.	Gain (loss) on increase (decrease) in mark to market financial assets	(33,777)	37,242
2.	Gain (loss) on decrease (increase) in mark to market financial liabilities	-	-
3.	Gain (loss) on sales of Financial Assets	38,604	(13,095)
4.	Gain (loss) on spot and derivative/forward transaction (realized)	17,889	92,471
5.	Gain (loss) from investments in equity method	-	-
6.	Gain (loss) on foreign currencies translation	27,171	(60,561)
7.	Dividen	-	-
8.	Commissions / provisions / fee and administration	27,224	18,470
9.	Other incomes	24,979	7,786
10.	Impairment loss on financial assets	(146,468)	(63,017)
11.	Actual loss on operational risk	-	-
12.	Personel expenses	(160,146)	(138,469)
13.	Promotion expenses	(5,524)	(5,045)
14.	Others expenses	(83,415)	(72,738)
Other Operating Revenues and Expenses			
OPERATING REVENUES (EXPENSES)			
NON OPERATING REVENUES AND EXPENSES			
1.	Gain (loss) on sales of fixed assets	4	28
2.	Other non operating revenues (expense)	(336)	(413)
NON OPERATING REVENUES (EXPENSE)			
CURRENT PROFIT (LOSS) BEFORE TAX - NET			
Income tax			
a.	Current income tax provision	(11,231)	(25,800)
b.	Deferred tax income/expense	(10,950)	(12,867)
CURRENT PROFIT (LOSS) AFTER TAX - NET			
OTHERS COMPREHENSIVE INCOME			
1.	Accounts will not be reclassified to profit or loss	7,539	1,991
a.	Gains from fixed asset revaluation	-	-
b.	Gain (loss) on remeasurement of defined benefit plans	7,539	1,991
c.	Others	-	-
2.	Accounts will be reclassified to profit or loss	(57,370)	20,798
a.	Gain (loss) on adjustments due to translation of financial statements in foreign currencies	-	-
b.	Gain (loss) from changes in the value of financial assets measured at fair value through other comprehensive income	(57,370)	20,798
c.	Others	-	-
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX			
TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)			
Current Year Profit or loss - net attributable to:			
Owner			
Non controlling interest			
CURRENT YEAR PROFIT (LOSS)-TOTAL			
Total Current Year Comprehensive Profit (Loss) attributable to:			
Owner			
Non controlling interest			
CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) - TOTAL			
TRANSFER PROFIT (LOSS) TO HEAD OFFICE			
DIVIDEND			
EARNING PER SHARE (IN RUPIAH UNITS)			

No.	ITEMS	Jun 30, 2021					Jun 30, 2020				
		Current	Special Mention	Sub Standard	Doubtful	Loss	Current	Special Mention	Sub Standard	Doubtful	Loss
I. RELATED PARTIES											
1.	Placement at other banks	16,598	-	-	-	16,598	9,641	-	-	-	9,641
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	16,598	-	-	-	16,598	9,641	-	-	-	9,641
2.	Spot and derivative receivables	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
3.	Securities held	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
4.	Securities sold under agreement to repurchase (repo)	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resale agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	-	-	-	-	-	-	-	-	-	-
7.	Loans	9,533	-	-	-	9,533	9,914	-	-	-	9,914
a.	Small and Medium Enterprise (SME) Debtor	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
b.	Non SME debtor	9,533	-	-	-	9,533	9,914	-	-	-	9,914
i.	Rupiah	9,533	-	-	-	9,533	9,914	-	-	-	9,914
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
c.	Restructured Loans	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
8.	Equity investment	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
II. NON RELATED PARTIES											
1.	Placement at other banks	590,777	-	-	-	590,777	642,660	-	-	-	642,660
a.	Rupiah	196,173	-	-	-	196,173	123,794	-	-	-	123,794
b.	Foreign currencies	394,604	-	-	-	394,604	518,866	-	-	-	518,866
2.	Spot and derivative receivables	20,342	-	-	-	20,342	47,914	-	-	-	47,914
a.	Rupiah	19,783	-	-	-	19,783	47,883	-	-	-	47,883
b.	Foreign currencies	559	-	-	-	559	31	-	-	-	31
3.	Securities held	3,902,302	-	-	-	3,902,302	4,011,036	-	-	-	4,011,036
a.	Rupiah	3,902,158	-	-	-	3,902,158	4,011,036	-	-	-	4,011,036
b.	Foreign currencies	144	-	-	-	144	-	-	-	-	-
4.	Securities sold under agreement to repurchase (repo)	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resale agreement (reverse repo)	380,658	-	-	-	380,658	-	-	-	-	-
a.	Rupiah	380,658	-	-	-	380,658	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	215,520	-	-	23,863	239,383	302,996	20,211	-	-	323,207
7.	Loans	11,486,093	100,306	18,486	264,310	11,890,774	10,653,114	130,845	146,701	7,887	103,907
a.	Small and Medium Enterprise (SME) Debtor	3,254,075	2,613	-	618	1,874	3,259,180	2,182,696	5,895	-	1,988
i.	Rupiah	713,540	2,613	-	618	1,874	718,745	306,278	4,794	-	324,232
ii.	Foreign currencies	2,540,435	-	-	-	2,540,435	1,876,416	-	-	-	1,663,752
b.	Non SME debtor	8,232,018	97,683	18,486	263,692	10,705	8,631,594	8,470,418	124,950	146,701	5,899
i.	Rupiah	6,416,553	93,610	18,486	147,780	15,777	6,692,206	5,931,615	120,370	4,243	5,899
ii.	Foreign currencies	1,815,465	4,083	-	115,912	3,928	1,939,388	2,538,803	4,580	142,458	76,848
c.	Restructured Loans	218,911	70,967	17,399	553	12,220	300,500	310,689	78,571	-	1,220
i.	Rupiah	51,605	66,884	37,399	553	8,292	144,733	74,263	73,991	-	3,988
ii.	Foreign currencies	167,306	4,083	-	-	3,928	175,317	236,436	4,580	-	13,222
8.	Equity investment	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	12,517,245	7,322	-	142	12,524,709	9,437,125	11,384	-	-	9,448,500
a.	Rupiah	6,424,420	83	-	141	6,					