ASSE 1.	ACCOUNT	30-Nov-2016
	T	
	Cash Placement to Bank Indonesia	207,976
2.	Placement to bank indonesia Placement with other bank	2,167,564
4.	Spot and derivatives receivables	9.396
5.	Securities	-,
	a. Measured at fair value through profit and loss	52,139
	b. Available for sale	1,991,13
	c. Hold to maturity	
6.	d. Loan and receivables	
6.	Securities sold under repurchase agreement (repo)	
7.	Receivables on securities bought under reverse repo	
8.	Acceptance claims	
9.	Loans	
	a. Measured at fair value through profit and loss	
	b. Available for sale	
	c. Hold to maturity	
10	d. Loan and receivables Sharia financing	11,890,47
11.	Equity investment	6-
12.	Impairment on financial assets -/-	
	a. Securities	
	b. Loans	(350,82
	c. Others	(3:
13.	Intangible assets	735,52
	Accumulated amortisation on intangible assets -/-	(272,22
14.	Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/-	678,99 (530,09
15.	Non productive Assets	(030,09
10.	a. Abandoned property	89
	b. Foreclosed assets	1,51
	c. Suspense accounts	
	d. Interbranch assets	1 -
	i. Conducting operational activities in Indonesia	1,19
	ii. Conducting operational activities outside Indonesia	1
16.	Impairment of non financial assets -/-	(7
17.	Leasing Deferred tax assets	97,39
19.		462.49
10.	Other assets TOTAL ASSET	19,003,89
IAB	LITIES AND EQUITIES	
	LIABILITIES	
1.	Current account	1,528,08
3.	Saving account Time deposit	6,027,19 5,477,67
4.	Revenue sharing investment	0,477,07
5.	Liabilities to Bank Indonesia	
6.	Interbank liabilities	1,189,23
7.	Spot and derivatives liabilities	7,42
8.	Liabilities on securities sold under repurchase agreement	
	(repo)	
9.	Acceptance liabilities Issued securities	
10.	Loans received	
	a. Loans recognise as capital	
	b. Other loans received	
12.	Margin deposti	40,48
13.	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	
	 b. Conducting operational activities outside Indonesia 	
14. 15.	Deferred tax liabilities Other liabilities	638,34
	Other liabilities Profit sharing investment	638,34
	TOTAL LIABILITIES	
16.		14 908 44
16.	TOTAL DADIETIES	14,908,44
16.	EQUITIES	14,908,44
16.	EQUITIES Paid in capital	
	EQUITIES Paid in capital a. Capital	13,000,00
	EQUITIES Paid in capital a. Capital b. Unpaid capital -/-	13,000,00
17.	EQUITIES Paid in capital a. Capital b. Unpaid capital 4- c. Treasury stock 4-	13,000,00
	EQUITIES Paid in capital a. Capital b. Unpaid capital /- c. Treasury stock /- Additional paid in capital	13,000,00 (9,180,33
17.	EQUITIES Paid in capital a. Capital b. Urpaid capital -/- c. Treasury stock -/- Additional paid in capital a. Agio	13,000,00 (9,180,33
17.	EQUITIES Paid in capital a. Capital b. Unpaid capital /- c. Treasury stock /- Additional paid in capital	13,000,00 (9,180,33
17.	EOUTIES Paid in capital a. Capital b. Urgand capital -/- b. Urgand capital -/- Additional paid in capital a. Ago b. Disagio -/- b. Disagio -/- b. Disagio -/-	13,000,00 (9,180,33
17.	EOUTIES Pad in capital a. Copiel a. Copiel a. Copiel a. Copiel a. Copiel a. Copiel a. Appl b. D. Baggio - c. Consider opiel a. Appl b. D. Baggio - c. Consider opiel a. Copiel a	13,000,00 (9,180,33
17.	EQUITIES Past in capital b. Urgard capital c. Treasury stock Additional paid in capital Additional paid in capital b. Disago c. Constead capital d. Adjacancel for shares subscription Other comprehensive pain/10ss)	13,000,00 (9,180,33
17.	EOUTIES Pad in capital a. Copiel a. Copiel a. Copiel a. Copiel a. Copiel a. Copiel a. Appl b. D. Baggio - c. Consider opiel a. Appl b. D. Baggio - c. Consider opiel a. Copiel a	13,000,00 (9,180,33
17.	EOUTICS Part in capital D. Urgadi capital C. Tessury stock Additional part in capital B. Agia L. A	13,000,000 (9,180,33 - 25,09 - - -
17.	SOUTHES SOUTH STATE OF THE STA	13,000,00 (9,180,33 25,09 - -
17.	EQUITIES Part in capital A Compare lapatal - Ango - D. Deagon - D. Deagon - D. Deagon - D. Deagon - D. Teagon - D. T	13,000,000 (9,180,33 - 25,09 - - -
17.	EQUITIES Past in capital b. Ungaid capital c. Treasury stock Additional paid in capital d. Treasury stock Additional paid in capital b. Disago c. Conneted capital d. Advanced for shares subscription d. Advanced for shares subscription d. Advanced in the stock comprehensive gain/(loss) a. Translation adjustment in foreign currency b. Gain from cheeping in the value of financial assets	13,000,00 (9,180,33 25,09 - -
17.	EQUITIES Paid in capital D. Umpaid capital C. Treasury stock Additional paid in capital B. Agil B. Agil C. Desury stock C. Treasury stock C. Dreasured capital d. Advanced for states subscription d. Advanced for states subscription d. Advanced for states subscription The Treasured stock	13,000,000 (9.180,33 25,09
17.	EQUITES Past in cipital b. Urgard capital c. Treasury stock Additional past of capital b. Urgard capital c. Treasury stock Additional past of capital b. Disago c. Constead capital d. Additional past of stockers d. Additional for states subscription Other comprehensive gari/(loss) a. Translation adjustment in feeting oursery a. Translation adjustment in feeting oursery a. Translation adjustment in feeting oursery a. Translation adjustment in feeting d. Translation of stockers as available for sale c. The effective portion of cash flow hodge d. Republished benefit adjusted program (Capit/Capital) and benefit adjusted program	13,000,00 (9,180,33 25,09
17.	EQUITIES Part in capital July Linguist	13,000,00 (9,180,33 25,08
17.	EQUITES Part in cipital D. Urgaid capital C. Teasury stock Additional paid in cipital Additional paid in cipital D. Disago C. Domated capital D. Disago D. Disago C. Domated capital D. Disago D. Disago D. Disago D. Disago D. Teas -	13,000,00 (9,180,33 25,08
17. 18.	EAUTIES Polit is capital 3. Cigatia 3. Cigatia 5. Linguist capital 6. Treasury stock 6. Treasury stock 6. Treasury stock 7. Treasury stock 8. Ago 9. Disago 6. Donated capital 9. Disago 6. Donated capital 9. Disago 6. Offere comprehensive gan/(loss) 8. Translation adjustment in foreign currency 8. Translation adjustment in foreign currency 8. Translation for stafe 9. Sold in from Champes in the value of financial assets 9. as will be comprehensive income from associates entity 1. Canfillosis) on define benefit actuality program 9. Income tause related to other comprehensive income 1. Received to the stage of the comprehensive income 1. Received to the stage of the comprehensive income 1. Received to the stage of the comprehensive income	13,000,00 (9,180,33 25,08
17. 18. 19.	EQUITIES Paid in capital D. Ungaid capital C. Tessury stock Additional paid in capital B. Agig D. Comment of the capital B. Agig D. Agig D. Comment of the capital B. Agig D. Agig D. Agig D. Agig D. Agig D. Comment	13,000,00 (9,180,33 25,08
17. 18. 19.	EQUITES Part in cipital b. Urgard capital c. Treasury stock Andictional part of in cipital andictional part of in cipital b. Disagio c. Constead capital d. Adjanced for shares subscription d. Adjanced for shares subscription d. Adjanced for shares subscription d. Adjanced in the share subscription d. Adjanced in the share of francial assets as residiable for safe to experimental content of the share of the	13,000,00 (9,180,33 25,09
17. 18. 19.	EAUTHES Poli st capital 3. Cignital 3. Cignital 3. Cignital 5. Unignatic capital 6. Treature, yeards, 6. Treature, yeards, 7. Treature, yeards, 8. Appla 5. Dissage 6. Donated capital 5. Dissage 6. Chemist capital 6. Dissage 6. Chemist capital 7. Chemist capital 8. Treature grant plants 8. Treature grants 8. Comprehensive income from hadge 8. Comprehensive income from secondate entity 8. Comprehensive income from secondate entity 8. Comprehensive income from secondate entity 8. Comprehensive grants 8. Comprehe	13,000,000 (9,180,33 25,09 3,12 (18,33 (24
17. 18. 19.	EQUITES Part in cipital D. Urgaid capital C. Treatury stock Anderional part in capital D. Urgaid capital C. Treatury stock Anderional part in capital D. Disago C. Domated capital D. Disago C. Domated capital D. Disago C. Comest Come	13,000,00 (9,180,33 25,09 3,12 (18,33 (48,33
17. 18. 19. 20. 21. 22. 23.	EQUITES Deliver and the capital by Unique and the capital by Unique and the capital by Unique and the capital	14,908.44 13,000.00 (9,180,33 25,09 3,12 (18,33 (24
17. 18.	EOUTICE Part in capital D. Urgadi capital C. Tessury stock Addressing part in capital B. Agig D. Urgadi capital C. Tessury stock Addressing part in capital B. Agig D.	13,000,00 (9.180,33 (9.180,33 25,09 3,12 (18.33 (18.34 2.34 14.91
17. 18. 19. 20. 21. 22. 23.	EQUITES Part in cipital b. Ungaid capital c. Treasury stock Additional paid in cipital assistant cipital assistant cipital assistant cipital Additional cipital assistant Additional cipital assistant Additional cipital assistant Additional cipital assistant Additional Add	13,000,00 (9,180,33 25,08 3,12 (18,33 (24
17. 18. 19. 20. 21. 22. 23.	EOUTICE Part in capital D. Urgadi capital C. Tessury stock Addressing part in capital B. Agig D. Urgadi capital C. Tessury stock Addressing part in capital B. Agig D.	13,000,00 (9.180,33 (9.180,33 25,09 3,12 (18.33 (18.34 2.34 14.91

STATEMENTS OF FINANCIAL POSITION					
AS AT 30 November 2016		(in million Rupish)	_	AS AT 30 November 2016	(in million Rupis
10.	ACCOUNT	30-Nov-2016	N	D. ACCOUNT	30-Nov-2016
SE	T				
1.	Cash	207,976		Unused loan facilities	
2.	Placement to Bank Indonesia	1,860,391		a. Rupiah	
3.	Placement with other bank	2,167,564		b. Foreign currency	
4.	Spot and derivatives receivables	9,398		2. Outstanding spot and derivatives (purchased)	633,24
5.	Securities			3. Others	
	a. Measured at fair value through profit and loss	52.139	- 11	COMMITTED LIABILITIES	
	b. Available for sale	1.991.130		Undisbursed loan facilities to debtors	
	c. Hold to maturity			a. BUMN	
	d. Loan and receivables	-		i. Committed	
6	Securities sold under repurchase agreement			- Runjah	
	(repo)			- Foreign currency	
7	Receivables on securities bought under reverse repo			ii Uncommitted	
8.	Acceptance claims			- Rupiah	
9	Loans			- Foreign currency	
٥.	a. Measured at fair value through profit and loss	_		b. Others	-
	h. Available for sale	1		i Committed	6.75
	c. Hold to maturity	1		ii. Uncommitted	2.019.95
	d. Loan and receivables	11 890 471		2 Undishursed Inan facilities to other hanks	2,015,55
10	Sharia financing	11,000,471		a Committed	
11	Equity investment	64		i. Rupiah	
12.	Impairment on financial assets -/-	-		ii. Foreign currency	
	a. Securities			h Uncommitted	
	h Loans	(350.824)		i. Rupiah	2.29
	c Others	(300,824)		ii. Foreign currency	2,20
13.	Intangible assets	735.526		Outstanding irrevocable L/C	
13.	Accumulated amortisation on intangible assets -/-	(272.228)		a. Foreign L/C	1.74
14.	Fixed assets and equipment	(272,228) 678,997		b. Local UC	1,74
14.	Accumulated depreciation on fixed assets and equipment -/-	(530.099)		Outstanding spot and derivatives (sold)	646.06
15.	Non productive Assets	(630,099)		Others	646,06.
15.		899		I CONTINGENT RECEIVABLES	
	a. Abandoned property b. Foreclosed assets				
	b. Foreclosed assets c. Suspense accounts	1,515		Received guarantees a. Rupiah	3.85
	d Interbranch assets			a. Rupian b. Foreign currency	97.33
					97,33
	i. Conducting operational activities in Indonesia	1,198		2. Accrued interest	
	ii. Conducting operational activities outside Indonesia			a. Loan interest	82,31
16.	Impairment of non financial assets -/-	(72)		b. Other interest	-
17.	Leasing			3. Others	-
18.	Deferred tax assets	97,393	- 1	CONTINGENT LIABILITIES	1
19.	Other assets	462,491		Issued guarantees	1
	TOTAL ASSET	19,003,897		a. Rupiah	138,93
ABI	LITIES AND EQUITIES	_		b. Foreign currency	39,66
	I IARII ITIES	1		2 Others	

	FOR PERIOD FROM 1 JANUARY TO 30 November 2016 (in mile No. ACCOUNT BANK					
	ACCOUNT	1 Jan - 30 Nov 2016				
	ATING INCOME AND EXPENSES					
	rest Income and Expenses nterest Income	1,427,864				
1. [nterest income a. Rupiah	1,339,388				
	. Foreign currency	88,476				
	nterest expenses	479.485				
	s. Rupiah	464,748				
	s. Foreign currency Net interest income	14,737 948,379				
ı.	vet interest income	540,375				
. Ope	erating Income and Expenses Other than Interest					
1. 0	Operating Income other than Interest	505,351				
2	Positive mark to market on financial assets	9,850				
	i. Securities	195				
	iii. Spot and derivative	9.655				
	iv. Other financial assets	-				
	Negative mark to markets on financial liabilities	-				
0	:. Gain on sale of financial assets	62,741 62.741				
	i. Securities	62,741				
	ii. Other financial assets					
	f. Gain on spot and derivatives (realised)	120,073				
	e. Gain on investment under equity method					
f	. Dividend	-				
	. Commision/provision/fee and administration	310,270				
- 1	n. Recovery impairment Other income	1,073				
'	. Other income	1,344				
2. 0	Operating Expenses other than Interest	1,815,819				
2	Negative mark to market on financial assets	4.05				
	i. Securities	42				
	ii. Loans iii. Soot and derivatives					
	ii. Spot and derivatives iv. Other financial assets	3,630				
١.	v. Other financial assets b. Positive mark to market on financial liabilities	-				
	: Loss on sale of financial assets					
- [i. Securities	-				
	ii. Loans	-				
	iii. Other financial assets	-				
	f. Loss on spot and derivatives (realised)	36,43				
	i. Impairment of financial assets i. Securities	610,772				
	ii. Loans	610,772				
	iii. Sharia financing	0.0,77				
	iv. Other financial assets					
f	Losses on Operating risk	193				
9	Losses on investment under equity method	-				
- 1	n. Commision/provision/fee and administration	14,18				
- 1	Impairment of other assets (non financial assets) Personnel expenses	567.47				
- II	. Personnel expenses	29.97				
	Other expenses	552,56				
	Net Operating Expenses Other than Interest	(1,310,46				
9	DPERATING INCOME	(362,08				
ON C	PERATING INCOME (EXPENSES)					
	Gain/(loss) on sale of fixed assets and equipment	11.11				
. 0	Gain/(loss) on foreign exchange translation	(13.40				
3. (Other non operating income/(expenses)	(3,88				
- [.	NON OPERATING INCOME	(6.16				
ď	NON OPERATING INCOME	(6,16)				
-	CURRENT YEAR PROFIT BEFORE TAX EXPENSES	(368,25				
	ncome tax expenses	79,830				
	s. Estimated current year tax	79.83				
l,	D. Deterred tax income	79,830				
-	CURRENT YEAR PROFIT AFTER TAX	(288,42)				
		,				
THÈI	R COMPREHENSIVE INCOME					
	Accounts which are not reclassified to statements of income					
		-				
	Gain/(loss) on defined benefit actuarial program Other comprehensive income from associates entity					
	t. Other comprehensive income from associates entity					
	s. Income tax from accounts which are not reclassified to stataments of income	-				
2.	Accounts which are reclassified to statements of income					
2	Translation adjustment in foreign currency	-				
l t	c. Gain/(loss) from changes in the value of financial assets as available for sale	21,66				
	. The effective portion of cash flow hedge	1				
	Others Income tax from accounts which are reclassified to stataments of income	(7,73				
0						
0	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR -	12 024				
0	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	13,93				
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR -	13,931				