

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)
BANK QNB INDONESIA TBK
31 August 2021

(in IDR million)

NO	ACCOUNTS	INDIVIDUAL 31 August 2021
ASSET		
1.	Cash	41.411
2.	Placement with Bank Indonesia	2.290.550
3.	Placement with Other Bank	295.983
4.	Spot & Derivative Receivables	2.828
5.	Marketable Securities	1.462.098
6.	Securities purchased under agreement to resell	-
7.	Securities sold under agreement to repurchase	600.144
8.	Acceptance receivables	35.942
9.	Loans	10.967.977
10.	Sharia Financing 1)	-
11.	Participation	-
12.	Other financial assets	110.193
13.	Allowance for impairment Losses	-
	a. Marketables Securities	(276)
	b. Loans and shariah financing 1)	(827.373)
	c. Others	(178)
14.	Intangible Assets	126.325
	Accumulated of amortization for intangible assets	(79.048)
15.	Fixed assets	572.471
	Accumulated of depreciation for fixed assets	(233.364)
16.	Non productive assets	-
	a. Abandoned property	4.367
	b. Foreclosed assets	1.167.906
	c. Account of Delay	-
	d. Interbranch assets 2)	-
17.	Other assets	499.060
TOTAL ASSET		17.037.016
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	2.165.498
2.	Saving account	458.363
3.	Time deposits	8.710.740
4.	Electronic money	2.011
5.	Loans from Bank Indonesia	-
6.	Loans from other Bank	7.750
7.	Spot and derivative / forward liabilities	1.981
8.	Debt Securities sold under agreements to repurchase (repo)	-
9.	Acceptance liabilities	35.942
10.	Securities issued	547.617
11.	Loans / financing received	1.000.000
12.	Security Deposits	13.223
13.	Interbranch liabilities 2)	-
14.	Other liabilities	591.697
TOTAL LIABILITIES		13.534.822
EQUITY		
15.	Paid-in capital	
	a. Authorized capital	8.000.000
	b. Unpaid capital	(2.890.829)
	c. Shared repurchased (treasury stock)	-
16.	Additional paid-in capital	
	a. Agio	-
	b. Disagio -/-	(30.150)
	c. Fund capital contribution	1.183.926
	d. others	-
17.	Other comprehensive income (expense)	
	a Gain	24.169
	b Loss -/-	-
18.	Reserve	
	a. General Reserve	6.396
	b. Legal reserve	-
19.	Profit/Loss	
	a. Previous year	(2.194.834)
	b. Current Year 3)	(596.484)
	c. Dividend paid -/-	-
TOTAL EQUITY		3.502.194
TOTAL LIABILITIES AND EQUITIES		17.037.016

STATEMENT OF INCOME AND OTHER COMPREHENSIVE INCOME
BANK QNB INDONESIA TBK
31 August 2021

(in IDR million)

NO	ACCOUNTS	INDIVIDUAL 31 August 2021
OPERATING INCOME AND EXPENSE		
A. Interest Income and Interest Expense		
1.	Interest Income	598.682
2.	Interest Expense	(356.612)
	Net Interest Income (Expense)	242.070
B. Other Operating Income and Expense		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	847
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial asset	-
4.	Gain (loss) on spot and derivative/forward transactions (realised)	5.814
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currency translation	-
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	39.911
9.	Other income	43.317
10.	Impairment expense on financial assets -/-	(533.980)
11.	Loss on operational risk -/-	(297)
12.	Personnel expenses -/-	(197.497)
13.	Promotion expenses -/-	(1.267)
14.	Other expenses -/-	(144.562)
	Net Other Operational Income (Expenses)	(787.714)
	OPERATIONAL INCOME (EXPENSES)	(545.644)
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	1.382
2.	Other non operating income (expenses)	(68)
	NON OPERATIONAL INCOME (EXPENSES)	1.314
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(544.330)
	Income tax expenses	
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(52.154)
	CURRENT YEAR PROFIT (LOSS) AFTER TAX	(596.484)
OTHER COMPREHENSIVE INCOME		
1.	Accounts that will not be reclassified to profit or loss	
	a. Gain on revaluation of fixed assets	-
	b. Gain (loss) from remeasurement of post employment benefit	-
	c. Others	-
2.	Accounts that will be reclassified to profit or loss	
	a. Gain (loss) from adjustment due to translation of financial statements in foreign currencies	-
	b. Gain (loss) from fair value changes on financial assets measured at fair value through other comprehensive income	(23.478)
	c. Others	-
	OTHER CURRENT YEAR COMPREHENSIVE INCOME AFTER TAX	(23.478)
	TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	(619.962)
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE ¹⁾	-

STATEMENT OF COMMITMENT AND CONTIGENCIES
BANK QNB INDONESIA TBK
31 August 2021

(in IDR million)

NO	ACCOUNT	INDIVIDUAL 31 August 2021
I	COMMITMENTS RECEIVABLE	
	1. Undrawn loan facilities	-
	2. Foreign currency position receivables from spot and derivative / forward transactions	449.227
	3. Others	-
II	COMMITMENTS PAYABLE	
	1. Unused loans / financing facilities	
	a. <i>Committed</i>	1.697.449
	b. <i>Uncommitted</i>	1.321.744
	2. <i>Outstanding irrevocable L/C</i>	77.077
	3. Foreign currency position liabilities from spot and derivative / forward transactions	442.560
	4. Others	-
III.	CONTINGENCIES RECEIVABLE	
	1. Guarantees received	2.099.673
	2. Others	195.173
IV.	CONTINGENCIES PAYABLE	
	1. Guarantees issued	88.940
	2. Others	-