



LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)
LAPORAN POSISI KEUANGAN (NERACA) /BALANCE SHEET REPORT
PT BANK SUMITOMO MITSUI INDONESIA
Menara BTPN, 33-37th Floor, Jl. Dr. Ide Anak Agung Gde Agung Kav. 5.5-5.6, Jakarta 12950
(021) 8086 2500
Per January 2019

(In million rupiah)

POS POS	NOMINAL
ASSETS	
1.Cash	23,195
2.Placement to Bank Indonesia	6,793,162
3.Interbank placement	4,472,780
4.Spot and derivatives claims	786,398
5.Securities	4,387,250
a. Measured at fair value through profit and loss	0
b. Available for sale	2,295,278
c. Hold to maturity	0
d. Loan and receivables	2,091,972
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	0
8.Acceptance claims	2,658,592
9.Loans	68,176,904
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	68,176,904
10.Sharia financing	0
11.Equity investment	22,500
12.Impairment on financial assets -/-	100,377
a. Securities	50
b. Loans	100,251
c. Others	76
13.Intangible assets	199,330
Accumulated amortisation on intangible assets -/-	93,063
14.Fixed assets and equipment	260,382
Accumulated depreciation on fixed assets and equipment -/-	115,326
15.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
i. Conducting operational activities in Indonesia	0
ii. Conducting operational activities outside Indonesia	0
16.Impairment of non financial assets -/-	0
17.Leasing	0
18.Deferred tax assets	0
19.Other assets	479,094
TOTAL ASSETS	87,950,821
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	12,671,090
2.Saving account	0
3.Time deposit	17,393,568
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	6,793,982
7.Spot and derivatives liabilities	1,001,115
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	1,974,482
10.Issued securities	1,300,271
11.Loans received	36,227,373

12. Margin deposit	0
13. Interbranch liabilities	0
a. Conducting operational activities in Indonesia	0
b. Conducting operational activities outside Indonesia	0
14. Deferred tax liabilities	174,014
15. Other liabilities	660,792
16. Profit Sharing investment	0
TOTAL LIABILITIES	78,196,687
EQUITIES	
17. Paid in capital	2,873,942
a. Capital	2,873,942
b. Unpaid capital -/-	0
c. Treasury stock -/-	0
18. Additional paid in capital	107,133
a. Agio	107,133
b. Disagio -/-	0
c. Donated capital	0
d. Fund for paid up capital	0
e. Others	0
19. Other comprehensive income	(30,629)
a. Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(345)
c. Effective portion of cash flow hedge	0
d. Difference in fixed asset revaluation	0
e. Portion of other comprehensive income from associates	0
f. Measurement on defined benefit actuarial program	(40,494)
g. Income tax of other comprehensive income	10,210
h. Others	0
20. Reserves of quaty reorganization	0
21. Difference in restructuring under common control	0
22. Other Equity	0
23. Reserves	177,722
a. General reserves	177,722
b. Appropriated reserves	0
24. Gain/loss	6,625,966
a. Previous years	6,502,124
b. Current year	123,842
TOTAL EQUITIES	9,754,134
TOTAL LIABILITIES AND EQUITIES	87,950,821
Notes	



LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN / PROFIT AND LOSS STATEMENT

PT BANK SUMITOMO MITSUI INDONESIA

Menara BTPN, 33-37th Floor, Jl. Dr. Ide Anak Agung Gde Agung Kav. 5.5-5.6, Jakarta 12950

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(in million rupiah)

POS POS	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	429,204
a. Rupiah	310,050
b. Foreign currency	119,154
2. Interest expenses	277,802
a. Rupiah	161,042
b. Foreign currency	116,760
Net interest income (expenses)	151,402
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	943,336
a. Positive mark to market on financial assets	456,759
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	456,759
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	0
i. Securities	0
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	458,830
e. Gain on investment under equity method	0
f. Dividend	0
g. Comission/provision/fee and administration	27,452
h. Recovery of impairment	295
i. Other income	0
2. Operational Expenses Other than Interest	923,921
a. Negative mark to market on financial assets	589,888
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	589,888
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
c. Loss on sale of financial assets	0
i. Securities	0
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	282,282
e. Impairment of financial assets	444
i. Securities	10
ii. Loans	430
iii. Sharia financing	0
iv. Other financial assets	4
f. Losses on operational risk	17
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	4,391
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	18,049
k. Promotion expenses	73
l. Other expenses	28,777
Net Operational Income (Expenses) Other than Interest	19,415
OPERATIONAL PROFIT (LOSS)	170,817

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	(430)
2. Gain (loss) on foreign exchange translation	14,716
3. Other non operational income (expenses)	(38)
NON OPERATIONAL PROFIT (LOSS)	14,248
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	185,065
4. Income taxes	61,223
a. Estimated current year tax	0
b. Deferred tax income (expenses)	(61,223)
CURRENT YEAR NET PROFIT (LOSS)	123,842
OTHER COMPREHENSIVE INCOME	
1. Accounts that will not be reclassified to profit and loss	0
a. Gain on fixed asset revaluation	0
b. Measurement on defined benefit actuarial program	0
c. Portion of other comprehensive income from associates	0
d. Others	0
e. Income tax related to accounts that will not be reclassified to profit and loss	0
2. Accounts that will be reclassified to profit and loss	(7)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(9)
c. Effective portion of cash flow hedge	0
d. Others	0
e. Income tax related to accounts that will be reclassified to profit and loss	2
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX	(7)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT (LOSS)	123,835
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0
Notes	



LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)

LAPORAN KOMITMEN DAN KONTIJENSI / OFF BALANCE SHEET REPORT

PT BANK SUMITOMO MITSUI INDONESIA

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(in million rupiah)

POS POS	NOMINAL
I. COMMITTED CLAIMS	34,938,599
1. Unused borrowing	7,528,168
a. Rupiah	500,000
b. Foreign currency	7,028,168
2. Outstanding spot and derivatives (purchased)	27,410,431
3. Others	0
II. COMMITTED LIABILITIES	107,935,640
1. Undisbursed loan facilities to debtors	83,000,930
a. BUMN	3,877,621
i. Committed	1,538,590
- Rupiah	1,169,300
- Foreign Currency	369,290
ii. Uncommitted	2,339,031
- Rupiah	1,805,100
- Foreign Currency	533,931
b. Others	79,123,309
i. Committed	9,235,101
ii. Uncommitted	69,888,208
2. Undisbursed loan facilities to other banks	0
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	0
- Rupiahs	0
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,359,440
a. Foreign L/C	888,555
b. L/C dalam negeri Local L/C	470,885
4. Outstanding spot and derivatives (sold)	23,575,270
5. Others	0
III. CONTINGENT CLAIMS	26,734,547
1. Received guarantees	26,734,363
a. Rupiah	8,099,619
b. Foreign currency	18,634,744
2. Accrued interest	184
a. Loan interest	184
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	8,528,273
1. Issued guarantees	8,528,273
a. Rupiah	4,013,840
b. Foreign currency	4,514,433
2. Others	0

Notes