SHOW RESET HIDE

**8B-3** CONVENTIONAL BANKS

SPECIAL ATTACHMENT
CORPORATE ANNUAL INCOME TAX RETURN

# TRANSCRIPT OF ELEMENTS CITATION OF FINANCIAL STATEMENT

FOR CORPORATION PERMITTED TO MAINTAIN BOOKKEEPING IN ENGLISH LANGUAGE AND UNITED STATE DOLLAR CURRENCY

8B-3

TAXABLE YEAR 2 0

TIN :

TAXPAYER'S NAME :

## I. ELEMENTS FROM BALANCE SHEET

| NO. | DESCRIPTION | VALUE (US$) |
|---|---|---|
| 1. | CASH | |
| 2. | GIRO AT CENTRAL BANK | |
| 3. | GIRO AT OTHER BANK - NET | |
| 4. | PLACEMENTS ON CENTRAL BANK - NET | |
| 5. | PLACEMENTS ON OTHER BANKS - NET | |
| 6. | MARKETABLE SECURITIES - RELATED PARTIES | |
| 7. | MARKETABLE SECURITIES - THIRD PARTIES | |
| 8. | MARKETABLE SECURITIES PURCHASED UNDER RESALE AGREEMENT, NET OF ALLOWANCE | |
| 9. | DERIVATIVE RECEIVABLES, NET OF ALLOWANCE | |
| 10. | LOANS, NET OF ALLOWANCE | |
| 11. | CONSUMER FINANCING RECEIVABLES, NET OF ALLOWANCE | |
| 12. | ACCEPTANCE RECEIVABLES, NET OF ALLOWANCE | |
| 13. | GOVERNMENT BONDS | |
| 14. | INVESTMENTS, NET OF ALLOWANCE | |
| 15. | GOODWILL - NET OF ACCUMULATED AMORTIZATION | |
| 16. | FIXED ASSET | |
| 17. | LESS: ACCUMULATED DEPRECIATION | 0 |
| 18. | DEFFERED TAX ASSET | |
| 19. | PREPAID EXPENSES | |
| 20. | OTHER ASSETS | |
| | **TOTAL ASSETS** <AUTO> | **0.00** |

| NO. | DESCRIPTION | VALUE (US$) |
|---|---|---|
| 1. | OBLIGATION DUE IMMEDIATELY | |
| 2. | DEPOSITS FROM CUSTOMERS - RELATED PARTIES | |
| 3. | DEPOSITS FROM CUSTOMERS - THIRD PARTIES | |
| 4. | DEPOSITS FROM OTHER BANKS | |
| 5. | MARKETABLE SECURITIES SOLD UNDER REPURCHASE AGREEMENTS, NET OF ALLOWANCE | |
| 6. | DERIVATIVE PAYABLES | |
| 7. | ACCEPTANCE PAYABLES | |
| 8. | TAXES PAYABLE | |
| 9. | MARKETABLE SECURITIES ISSUED | |
| 10. | LOAN RECEIVED | |
| 11. | ESTIMATED LOSSES ON COMMITMENTS AND CONTIGENCIES | |
| 12. | DEFFERED TAX LIABILITIES | |
| 13. | ACCRUALS LIABILITIES | |
| 14. | OTHER LIABILITIES | |
| 15. | SUBORDINATED DEBTS | |
| 16. | CAPITAL STOCK | |
| 17. | ADDITIONAL PAID - IN CAPITAL | |
| 18. | RETAINED EARNINGS FROM PREVIOUS YEARS | |
| 19. | RETAINED EARNINGS | |
| 20. | OTHER EQUITY | |
| | **TOTAL LIABILITIES AND OWNERS' EQUITY** <AUTO> | **0.00** |

## II. ELEMENTS FROM INCOME STATEMENT

| NO. | DESCRIPTION | | VALUE (US$) |
|---|---|---|---|
| 1. | INTEREST INCOME | | |
| 2. | INTEREST EXPENSE | | |
| **3.** | **NET INTEREST INCOME (1 - 2)** | | **0.00** <AUTO |
| 4. | OTHER OPERATING INCOME | | |
| 5. | OTHER OPERATING EXPENSES | | |
| **6.** | **INCOME FROM OPERATIONS (3 + 4 - 5)** | | **0.00** <AUTO |
| 7. | NON-OPERATING INCOME | | |
| 8. | NON-OPERATING EXPENSES | | |
| **9.** | **NON-OPERATING INCOME - NET (7 - 8)** | | **0.00** <AUTO |
| 10. | NET EARNINGS OF ASSOCIATES | | |
| **11.** | **INCOME BEFORE INCOME TAX (3 + 6 + 9 + 10)** | | **0.00** <AUTO |
| 12. | INCOME TAX BENEFIT (EXPENSE) | | |
| **13.** | **NET EARNINGS FROM NORMAL ACTIVITIES ( 11 - 12)** | | **0.00** <AUTO |
| 14. | EXTRAORDINARY ITEMS | | |
| **15.** | **INCOME BEFORE MINORITY INTEREST IN NET EARNIGS OF SUBSIDIARIES (13-14)** | | **0.00** <AUTO |
| 16. | MINORITY INTEREST IN NET EARNIGS OF SUBSIDIARIES | | |
| **17.** | **NET PROFIT (15 - 16)** | | **0.00** <AUTO |

## III. TRANSACTION WITH RELATED PARTIES UNDER FINANCIAL ACCOUNTING STANDARD GUIDELINES (PSAK) NUMBER 7

| NO. | PARTIES | TYPES OF TRANSACTION | TRANSACTION VALUE (US$) |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

## DECLARATION

Understanding All The Sanctions Provided by The Law and Regulations, I Hereby Declare that The Information Stated in this Return, Including All Attachments Provided, are True, Complete, Clear, and Under No Circumstances Whatsoever.

a. ....., (Place) (date) (month) 2 0 (year)

b. ☐ TAXPAYER ☐ AUTHORIZED/REPRESENTATIVE

c. FULL NAME OF MANAGEMENT/REPRESENTATIVE

(d. Signature and Company Seal)

SHOW RESET HIDE

**8B-3** BANK KONVENSIONAL

**LAMPIRAN KHUSUS**

**SPT TAHUNAN PAJAK PENGHASILAN WAJIB PAJAK BADAN**

BAGI WAJIB PAJAK YANG DIIZINKAN MENYELENGGARAKAN PEMBUKUAN DALAM MATA UANG DOLLAR AMERIKA SERIKAT

# TRANSKRIP KUTIPAN ELEMEN-ELEMEN DARI LAPORAN KEUANGAN

**8B-3**

**TAHUN PAJAK** 2 0

NPWP :

NAMA WAJIB PAJAK :

## I. ELEMEN DARI NERACA

| NO. | URAIAN | NILAI (US$) |
|---|---|---|
| 1. | KAS | |
| 2. | GIRO PADA BANK INDONESIA | |
| 3. | GIRO PADA BANK LAIN - BERSIH | |
| 4. | PENEMPATAN PADA BANK INDONESIA - BERSIH | |
| 5. | PENEMPATAN PADA BANK LAIN - BERSIH | |
| 6. | SURAT BERHARGA PIHAK YANG MEMPUNYAI HUBUNGAN ISTIMEWA - BERSIH | |
| 7. | SURAT BERHARGA PIHAK KETIGA - BERSIH | |
| 8. | SURAT BERHARGA YANG DIBELI DENGAN JANJI DIJUAL KEMBALI - BERSIH | |
| 9. | TAGIHAN DERIVATIF - BERSIH | |
| 10. | PINJAMAN YANG DIBERIKAN - BERSIH | |
| 11. | PIUTANG PEMBIAYAAN KONSUMEN - BERSIH | |
| 12. | TAGIHAN AKSEPTASI - BERSIH | |
| 13. | OBLIGASI PEMERINTAH | |
| 14. | PENYERTAAN SAHAM - BERSIH | |
| 15. | GOODWIL - BERSIH | |
| 16. | AKTIVA TETAP | |
| 17. | DIKURANGI: AKUMULASI PENYUSUTAN | 0 |
| 18. | AKTIVA PAJAK TANGGUHAN | |
| 19. | BIAYA DIBAYAR DI MUKA | |
| 20. | AKTIVA LAIN-LAIN BERSIH | |
| | **JUMLAH AKTIVA** <AUTO> | **0.00** |

| NO. | URAIAN | NILAI (US$) |
|---|---|---|
| 1. | KEWAJIBAN SEGERA | |
| 2. | SIMPANAN NASABAH PIHAK YANG MEMPUNYAI HUBUNGAN ISTIMEWA | |
| 3. | SIMPANAN NASABAH PIHAK KETIGA | |
| 4. | SIMPANAN DARI BANK LAIN | |
| 5. | SURAT BERHARGA YANG DIJUAL DENGAN JANJI DIBELI KEMBALI - BERSIH | |
| 6. | KEWAJIBAN DERIVATIF | |
| 7. | KEWAJIBAN AKSEPTASI | |
| 8. | HUTANG PAJAK | |
| 9. | SURAT BERHARGA YANG DITERBITKAN | |
| 10. | PINJAMAN YANG DITERIMA | |
| 11. | ESTIMASI KERUGIAN KOMITMEN DAN KONTIJENSI | |
| 12. | KEWAJIBAN PAJAK TANGGUHAN | |
| 13. | BEBAN YANG MASIH HARUS DIBAYAR | |
| 14. | KEWAJIBAN LAIN-LAIN | |
| 15. | PINJAMAN SUBORDINASI | |
| 16. | MODAL SAHAM | |
| 17. | AGIO SAHAM (TAMBAHAN MODAL DISETOR) | |
| 18. | LABA DITAHAN TAHUN-TAHUN SEBELUMNYA | |
| 19. | LABA DITAHAN TAHUN INI | |
| 20. | EKUITAS LAIN-LAIN | |
| | **JUMLAH KEWAJIBAN DAN EKUITAS** <AUTO> | **0.00** |

## II. ELEMEN DARI LAPORAN LABA/RUGI

| NO. | URAIAN | | NILAI (US$) | |
|---|---|---|---|---|
| 1. | PENDAPATAN BUNGA | | | |
| 2. | BEBAN BUNGA | | | |
| **3.** | **PENDAPATAN BUNGA - BERSIH (1 - 2)** | | **0.00** | <AUTO> |
| 4. | PENDAPATAN OPERASI LAINNYA | | | |
| 5. | BEBAN OPERASIONAL LAINNYA | | | |
| **6.** | **PENDAPATAN/(BEBAN) OPERASIONAL LAINNYA - BERSIH (4 - 5)** | | **0.00** | <AUTO> |
| 7. | PENDAPATAN BUKAN OPERASIONAL | | | |
| 8. | BEBAN BUKAN OPERASIONAL | | | |
| **9.** | **PENDAPATAN NON OPERASIONAL - BERSIH (7 - 8)** | | **0.00** | <AUTO> |
| 10. | BAGIAN LABA (RUGI) PERUSAHAAN ASOSIASI | | | |
| **11.** | **LABA/RUGI SEBELUM PAJAK PENGHASILAN (3 + 6 + 9 + 10)** | | **0.00** | <AUTO> |
| 12. | BEBAN (MANFAAT) PAJAK PENGHASILAN | | | |
| **13.** | **LABA (RUGI) DARI AKTIVITAS NORMAL (11 - 12)** | | **0.00** | <AUTO> |
| 14. | POS LUAR BIASA | | | |
| **15.** | **LABA/RUGI SEBELUM HAK MINORITAS (13 + 14)** | | **0.00** | <AUTO> |
| 16. | HAK MINORITAS ATAS LABA (RUGI) BERSIH ANAK PERUSAHAAN | | | |
| **17.** | **LABA BERSIH (15 - 16)** | | **0.00** | <AUTO> |

## III. ELEMEN TRANSAKSI DENGAN PIHAK-PIHAK YANG MEMPUNYAI HUBUNGAN ISTIMEWA SESUAI DENGAN PSAK NOMOR 7

| NO. | PIHAK-PIHAK | JENIS TRANSAKSI | NILAI TRANSAKSI (US$) |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

## PERNYATAAN

Dengan menyadari sepenuhnya akan segala akibatnya termasuk sanksi-sanksi sesuai dengan ketentuan perundang-undangan yang berlaku, saya menyatakan bahwa apa yang telah saya beritahukan di atas adalah benar, lengkap dan jelas.

a. ....., *(Tempat)* *(tgl)* *(bln)* *(thn)* 2 0

b. ☐ WAJIB PAJAK ☐ KUASA

c. NAMA LENGKAP PENGURUS/KUASA

*(d. Tanda Tangan dan Cap Perusahaan)*