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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	
18.	DEFERRED TAX ASSET	
19.	PREPAID EXPENSES	
20.	OTHER ASSETS	
	TOTAL ASSETS	

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 CONTINGENCIES	
12.	DEFERRED 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	

II. ELEMENTS FROM INCOME STATEMENT

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

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

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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)

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(year)

b. ☐ TAXPAYER ☐ AUTHORIZED/REPRESENTATIVE

c. FULL NAME OF MANAGEMENT/REPRESENTATIVE

[illegible]

(d. Signature and Company Seal)

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