<table>
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<tr>
<th>POS - POS</th>
<th>Posisi September 2019</th>
<th>Posisi September 2018</th>
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<tr>
<td><strong>Aset</strong></td>
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<tr>
<td>Kas</td>
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<td>Kas dalam Valuta Asing</td>
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<td>Surat Berharga</td>
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<td>Pendapatan Bunga yang Akan Diterima</td>
<td>3,189,503</td>
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<td>Penempatan pada Bank Lain</td>
<td>136,655,627</td>
<td>51,203,745</td>
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<tr>
<td>Penyisihan Kerugian -/-</td>
<td>290,191</td>
<td>126,201</td>
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<tr>
<td>Jumlah</td>
<td>136,365,436</td>
<td>51,077,544</td>
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<td><strong>Kredit yang Diberikan</strong></td>
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<tr>
<td>a. Kepada BPR</td>
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</tr>
<tr>
<td>b. Kepada Bank Umum</td>
<td>0</td>
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</tr>
<tr>
<td>c. Kepada non bank - pihak terkait</td>
<td>1,592,288</td>
<td>1,172,147</td>
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<td>d. Kepada non bank - pihak tidak terkait</td>
<td>267,449,632</td>
<td>238,279,268</td>
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<td>Jumlah Kredit yang Diberikan</td>
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<td>239,451,415</td>
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<td>Penyisihan Kerugian -/-</td>
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<td>Jumlah</td>
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<td>Agunan yang Diambil Alih</td>
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<td><strong>Aset Tetap dan Inventaris</strong></td>
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<tr>
<td>a. Tanah dan gedung</td>
<td>4,975,141</td>
<td>4,621,788</td>
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<td>b. Akumulasi penyusutan dan penurunan nilai gedung -/-</td>
<td>1,067,381</td>
<td>855,628</td>
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<td>c. Inventaris</td>
<td>8,445,943</td>
<td>7,551,730</td>
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<td>d. Akumulasi penyusutan dan penurunan nilai inventaris -/-</td>
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<td>6,823,620</td>
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<td>Akumulasi Amortisasi -/-</td>
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<td>Aset Lain-lain</td>
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<td>1,918,507</td>
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<td><strong>Jumlah Aset</strong></td>
<td><strong>415,579,009</strong></td>
<td><strong>299,455,319</strong></td>
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<td>Pos-Pos</td>
<td>September 2019</td>
<td>September 2018</td>
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<tr>
<td>------------------------------</td>
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<tr>
<td><strong>Kewajiban</strong></td>
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<tr>
<td>Kewajiban Segera</td>
<td>356,431</td>
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<td>Utang Bunga</td>
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<td>Utang Pajak</td>
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<tr>
<td>a. Tabungan</td>
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<td>b. Deposito</td>
<td>110,515,797</td>
<td>84,134,300</td>
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<td>Dana Setoran Modal - Kewajiban</td>
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<td>Kewajiban Imbalan Kerja</td>
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<td>Kewajiban Lain-lain</td>
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<td><strong>Ekuitas</strong></td>
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<tr>
<td><strong>Modal</strong></td>
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<tr>
<td>Modal Dasar</td>
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<td>Tambahan Modal Disetor (Agio Saham)</td>
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<td>Jumlah</td>
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<td>Dana Setoran Modal - Ekuitas</td>
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<td>Laba/Rugi yang Belum Direalisasi</td>
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<td><strong>Saldo Laba</strong></td>
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<td>Cadangan Umum</td>
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<td>Belum ditentukan tujuannya</td>
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<td><strong>Total</strong></td>
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<td>20,739,580</td>
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<td><strong>Total Kewajiban dan Ekuitas</strong></td>
<td>415,579,009</td>
<td>299,455,319</td>
</tr>
</tbody>
</table>

Mengetahui,

[Signature]

DONO SRI HANANTO, S.E.