

CONSOLIDATED FINANCIAL STATEMENTS

PT Bank Mandiri (Persero) Tbk. & Subsidiaries



STATEMENTS OF FINANCIAL POSITION

As of December 31, 2018 and 2017

No.	DESCRIPTION	INDIVIDUAL		CONSOLIDATED	
		31 December 2018 (Audited)	31 December 2017 (Audited)	31 December 2018 (Audited)	31 December 2017 (Audited)
ASSETS					
1. Cash		24,443,872	22,005,487	27,348,914	24,268,553
2. Placements with Bank Indonesia		58,132,240	19,099,129	70,715,934	104,624,672
3. Placements with other banks		23,140,929	28,476,346	26,538,823	32,547,351
4. Spot and derivative receivables		1,696,932	795,797	1,835,344	818,999
5. Securities					
a. Fair value through profit/loss		3,402,874	3,094,896	28,034,255	28,095,488
b. Available for sale		87,305,351	107,816,670	91,116,274	110,594,590
c. Held to maturity ***		23,685,897	6,278,495	41,605,433	19,554,151
d. Loans and receivables					
e. Securities sold under repurchase agreements (Repo)		17,012,421	14,837,398	17,012,421	4,187,398
f. Securities purchased under resale agreements (Reverse Repo)		1,639,448	2,329,116	2,097,629	2,629,315
g. Acceptances receivables		13,650,648	12,463,241	13,888,862	12,544,494
9. Loans					
a. Fair value through profit/loss		-	-	-	-
b. Available for sale		-	-	-	-
c. Held to maturity		-	-	-	-
d. Loans and receivables		718,966,846	644,257,408	799,557,188	712,037,865
10. Consumer financing receivables		-	-	17,198,156	15,145,219
11. Sharia financing		-	-	-	-
12. Investments in shares		7,557,911	7,542,913	452,093	346,236
13. Policy holder's investment in Unit Link Contract		-	-	-	-
14. Allowance for impairment on financial assets -/-		-	-	-	-
a. Securities		(52,936)	(42,609)	(85,774)	(67,521)
b. Loans		(29,420,088)	(31,754,533)	(32,176,670)	(34,115,971)
c. Others		(2,093,424)	(1,698,750)	(1,996,968)	(1,683,874)
15. Intangible assets		5,090,586	4,325,327	5,963,706	5,102,247
a. Accumulated amortisation for intangible assets -/-		(2,021,298)	(2,458,868)	(3,198,980)	(2,700,780)
16. Premises and equipment		46,787,089	44,067,921	50,075,628	46,991,375
a. Accumulated depreciation for premises and equipment -/-		(9,745,803)	(8,667,610)	(11,632,932)	(10,372,622)
17. Non earning assets					
a. Abandoned properties		91,061	108,749	91,294	108,749
b. Repossessed assets		300,723	300,780	305,083	301,719
c. Suspense account		1,953,655	1,227,623	1,953,655	1,227,623
d. Inter office assets		-	-	-	-
e. Operational activities conducted in Indonesia		(13,480,808)	(21,216,377)	(13,480,808)	(21,216,377)
f. Operational activities conducted outside Indonesia		13,646,624	21,273,936	13,646,624	21,273,936
18. Allowance for impairment on non financial assets -/-		(394,013)	(320,234)	(395,612)	(321,173)
19. Lease Financing		4,576,026	4,969,726	4,997,622	5,504,319
20. Deferred tax assets		42,116,343	37,915,276	47,456,511	44,850,227
21. Other assets		-	-	-	-
TOTAL ASSETS		1,037,077,806	978,377,431	1,202,252,094	1,124,700,847
LIABILITIES AND EQUITY					
a. Demand deposits **)		191,411,724	195,247,977	200,505,998	203,390,145
b. Savings deposits **)		300,788,146	303,668,823	338,600,773	339,912,644
c. Time deposits **)		247,286,664	230,660,731	301,807,201	275,503,802
d. Investment fund - revenue sharing		-	-	-	-
e. Fund from Bank Indonesia		-	-	-	-
f. Fund from other banks **)		15,368,695	7,974,778	16,927,425	8,794,796
g. Spot and derivative liabilities		1,027,775	627,444	1,141,595	646,994
h. Securities sold under repurchase agreements (Repo)		16,120,197	3,592,883	16,611,528	3,592,883
i. Acceptances liabilities		13,650,648	12,463,241	13,888,862	12,544,494
j. Securities issued		14,370,650	10,803,875	19,521,744	16,716,200
k. Fund borrowings		39,275,535	27,337,015	51,840,772	35,895,180
l. Margin deposits received		1,281,023	1,416,164	1,281,023	1,416,164
m. Inter office liabilities		-	-	-	-
na. Operational activities conducted in Indonesia		-	-	-	-
nb. Operational activities conducted outside Indonesia		-	-	-	-
nc. Deferred tax liabilities		-	-	22,357,802	23,254,035
nd. Liability to Unit Link Holders		23,355,624	24,763,408	32,801,064	35,967,388
ne. Other liabilities		-	-	-	-
nf. Investment fund - profit sharing		-	-	-	-
TOTAL LIABILITIES		863,966,681	818,756,339	1,017,291,789	954,694,715
EQUITY					
a. Share capital		-	-	-	-
b. Authorized capital		16,000,000	16,000,000	16,000,000	16,000,000
c. Unpaid in capital -/-		(4,333,333)	(4,333,333)	(4,333,333)	(4,333,333)
d. Treasury stock -/-		-	-	-	-
e. Additional Paid-in Capital		-	-	-	-
f. Agio		17,476,308	17,476,308	17,316,192	17,316,192
g. Disagio -/-		-	-	-	-
h. Donated capital		-	-	-	-
i. Funds for paid-up capital		-	-	-	-
j. Others		-	-	-	-
ka. Other comprehensive income		(98,046)	1,791	112,865	169,523
kb. Adjustment arising from translation of financial statement		(2,174,526)	1,243,906	(2,007,019)	1,509,475
kc. Gain (Losses) from changes of financial assets on available for sale		-	-	-	-
kd. Effective cash flow hedges		-	-	(28,160)	(10,643)
ke. Premises and equipment revaluation increment		26,039,621	25,322,628	26,435,307	25,666,631
kf. Other comprehensive income from equity associations		-	-	-	-
kg. Reimbursement from actuarial benefit program		373,652	(614,751)	397,987	(619,004)
kh. Income tax related to other comprehensive income		481,899	(30,026)	437,109	(124,403)
ki. Others		(22,968)	(22,968)	(107,116)	(107,116)
l. Difference arising from quasi reorganisation		-	-	-	-
m. Difference arising from restructuring value of transaction of entities under common control		-	-	-	-
n. Other equity		-	-	(106,001)	(106,001)
o. Reserve		-	-	-	-
pa. General reserve		2,333,333	2,333,333	2,333,333	2,333,333
pb. Appropriated reserve		-	-	-	-
pc. Retained Earning		-	-	-	-
pd. Previous years *)		92,956,347	82,233,488	99,736,332	86,384,506
pe. Other comprehensive income		24,078,838	20,010,716	25,015,021	20,539,683
TOTAL EQUITY ATTRIBUTABLE TO OWNER		173,111,125	159,621,092	181,202,517	166,718,843
TOTAL EQUITY		173,111,125	159,621,092	181,202,517	166,718,843
TOTAL LIABILITIES AND EQUITY		1,037,077,806	978,377,431	1,202,252,094	1,124,700,847

LIABILITIES AND EQUITY						
LIABILITIES						
1. Demand deposits (*)	191,411,724	195,247,977	200,505,998	203,390,145		
2. Savings deposits (*)	300,788,146	303,668,823	338,600,773	336,912,644		
3. Time deposits (*)	247,286,664	230,860,731	301,807,201	275,503,802		
4. Investment fund - revenue sharing	-	-	-	-		
5. Fund from Bank Indonesia	15,368,695	7,974,778	16,927,425	8,794,796		
6. Fund from other banks (*)	1,057,775	627,444	1,147,597	646,984		
7. Spot and derivative liabilities	16,210,197	3,592,883	1,661,528	3,592,883		
8. Securities sold under repurchase agreements (Repo)	13,650,648	12,463,241	13,888,862	12,584,494		
9. Accruals liabilities	14,370,650	10,803,875	19,521,744	16,776,200		
10. Securities issued	39,275,335	27,337,015	51,880,772	35,895,180		
11. Fund borrowings	1,281,023	1,416,164	1,281,023	1,416,164		
12. Margin deposits received	-	-	-	-		
13. Inter office liabilities	-	-	-	-		
a. Operational activities conducted in Indonesia	-	-	-	-		
b. Operational activities conducted outside Indonesia	-	-	-	-		
14. Deferred tax liabilities	-	-	-	-		
15. Liability to Unit Link Holders	-	-	23,357,802	23,254,035		
16. Other liabilities	-	-	3,281,064	3,967,388		
17. Investment fund - profit sharing	235,624	24,763,408	1,071,291	954,694		
TOTAL LIABILITIES	863,966,681	818,756,339	1,071,291,789	954,694,715		
EQUITY						
18. Share capital	-	-	-	-		
a. Authorized capital	16,000,000	16,000,000	16,000,000	16,000,000		
b. Unpaid-in capital -/-	(4,333,333)	(4,333,333)	(4,333,333)	(4,333,333)		
c. Treasury stock -/-	-	-	-	-		
19. Additional Paid-in Capital	-	-	-	-		
a. Aigo	17,476,308	17,476,308	17,316,192	17,316,192		
b. Disagio -/-	-	-	-	-		
c. Donated capital	-	-	-	-		
d. Funds for paid-up capital	-	-	-	-		
20. Other comprehensive income	-	-	-	-		
a. Adjustment arising from translation of financial statement	(98,046)	1,791	112,865	169,523		
b. Gain (Losses) from changes of financial assets on available for sale	(2,174,526)	1,243,906	(2,007,019)	1,509,475		
c. Effective cash flow hedges	-	-	(28,160)	(10,643)		
d. Prential and equipment revaluation increment	26,039,021	25,322,628	26,435,307	26,666,631		
e. Other comprehensive income from entity associations	-	-	-	-		
f. Reversal from other actuarial benefit program	373,652	(614,755)	397,987	(619,004)		
g. Reversal tax related to other comprehensive income	481,899	(30,026)	473,768	484,403		
h. Others	(22,968)	(22,968)	(107,116)	(107,116)		
21. Difference arising from quasi reorganisation	-	-	-	-		
22. Difference arising from restructuring value of transaction of entities under common control	-	-	-	-		
23. Other equity	-	-	(106,001)	(106,001)		
24. Reserve	-	-	-	-		
a. General reserve	2,333,333	2,333,333	2,333,333	2,333,333		
b. Appropriated reserve	-	-	-	-		
25. Retained Earning	-	-	-	-		
a. Previous years T	9,295,347	82,233,448	99,736,332	88,394,506		
b. Current year	240,878	20,010,716	25,025,021	20,639,683		
TOTAL EQUITY ATTRIBUTABLE TO OWNER	173,111,125	159,621,092	181,202,517	166,718,132		
26. Non controlling interest	-	-	-	-		
TOTAL EQUITY	173,111,125	159,621,092	181,202,517	166,718,132		
TOTAL LIABILITIES AND EQUITY	1,037,077,806	978,377,431	1,252,494,306	1,121,412,847		

(*) Accumulated losses of Rp162,874,901 million has been eliminated against additional paid-in capital/ago through quasi-reorganisation on April 30, 2003.

(**) Consolidated balance includes temporary syikah funds from a Subsidiary.

(***) Including Securities owned by Subsidiary which classified "At Cost", accordance with SFAS 110 "Accounting for Sukuk", which was effective since January 1, 2012.