

Nomor Surat	027/FICO/2021
Nama Emiten	Bank Mega Tbk
Kode Emiten	MEGA
Perihal	Penyampaian Laporan Keuangan Tahunan

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2020 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1									

Dokumen ini merupakan dokumen resmi Bank Mega Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. Bank Mega Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information
		31 December 2020
Nama entitas	Bank Mega Tbk	Entity name
Penjelasan perubahan nama dari akhir periode laporan sebelumnya		Explanation of change in name from the end of the preceding reporting period
Kode entitas	MEGA	Entity code
Nomor identifikasi entitas	AA328	Entity identification number
Industri utama entitas	Keuangan dan Syariah / Financial and Sharia	Entity main industry
Sektor	8. Finance	Sector
Subsektor	81. Bank	Subsector
Informasi pemegang saham pengendali	National Corporation	Controlling shareholder information
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity
Jenis efek yang dicatatkan	Saham / Stock	Type of listed securities
Jenis papan perdagangan tempat entitas tercatat		Type of board on which the entity is listed
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas	Entitas grup / Group entity	Whether the financial statements are of an individual entity or a group of entities
Periode penyampaian laporan keuangan	Tahunan / Annual	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2020	Current period start date
Tanggal akhir periode berjalan	December 31, 2020	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2019	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2019	Prior period start date
Tanggal akhir periode sebelumnya	December 31, 2019	Prior period end date
Mata uang pelaporan	Rupiah / IDR	Description of presentation currency
Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah	14,050	Conversion rate at reporting date if presentation currency is other than rupiah
Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan	Satuan Penuh / Full Amount	Level of rounding used in financial statements
Jenis laporan atas laporan keuangan	Diaudit / Audited	Type of report on financial statements
Jenis opini auditor	Wajar Tanpa Pengecualian / Unqualified	Type of auditor's opinion
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any
Hasil penugasan review		Result of review engagement
Tanggal laporan audit atau hasil laporan review	January 20, 2021	Date of auditor's opinion or result of review report
Auditor tahun berjalan	Kosasih, Nurdiyaman, Mulyadi, Tjahjo & Rekan	Current year auditor
Nama partner audit tahun berjalan	Drs Nunu Nurdiyaman, CPA	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya	Kosasih, Nurdiyaman, Mulyadi, Tjahjo & Rekan	Prior year auditor
Nama partner audit tahun sebelumnya	Drs Nunu Nurdiyaman, CPA	Name of prior year audit signing partner
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements

Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang memberikan jasa audit di pasar modal	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing audit services in capital market
---	----------	---

**[4220000] Statement of financial position presented using order of liquidity -
Financial and Sharia Industry**

Laporan posisi keuangan			Statement of financial position
	31 December 2020	31 December 2019	
Aset			Assets
Kas	969,421,180,463	1,123,162,570,587	Cash
Giro pada bank indonesia	2,191,076,734,154	4,258,625,851,393	Current accounts with bank Indonesia
Giro pada bank lain			Current accounts with other banks
Giro pada bank lain pihak ketiga	595,805,848,128	299,518,351,173	Current accounts with other banks third parties
Giro pada bank lain pihak berelasi	103,087,421	105,555,246	Current accounts with other banks related parties
Cadangan kerugian penurunan nilai pada giro pada bank lain	(2,231,637,807)		Allowance for impairment losses for current accounts with other bank
Penempatan pada bank indonesia dan bank lain			Placements with bank Indonesia and other banks
Penempatan pada bank indonesia dan bank lain pihak ketiga	3,934,750,480,838	7,736,684,554,477	Placements with bank Indonesia and other banks third parties
Penempatan pada bank indonesia dan bank lain pihak berelasi		300,000,000,000	Placements with bank Indonesia and other banks related parties
Efek-efek yang diperdagangkan			Marketable securities
Efek-efek yang diperdagangkan pihak ketiga	48,159,927,705	524,088,032,799	Marketable securities third parties
Efek yang dibeli dengan janji dijual kembali	18,820,543,615,895	3,961,541,519,104	Securities purchased under agreement to resale
Tagihan akseptasi			Acceptance receivables
Tagihan akseptasi pihak ketiga	661,160,795,474	687,758,750,810	Acceptance receivables third parties
Tagihan akseptasi pihak berelasi	625,104,170		Acceptance receivables related parties
Cadangan kerugian penurunan nilai pada tagihan akseptasi	(648,021,381)		Allowance for impairment losses for acceptance receivables
Tagihan derivatif			Derivative receivables
Tagihan derivatif pihak ketiga	110,860,522,711	74,969,188,801	Derivative receivables third parties
Pinjaman yang diberikan			Loans
Pinjaman yang diberikan pihak ketiga	47,840,456,450,246	52,741,342,833,170	Loans third parties
Pinjaman yang diberikan pihak berelasi	646,067,377,554	273,959,782,600	Loans related parties
Cadangan kerugian penurunan nilai pada pinjaman yang diberikan	(459,448,617,937)	(280,474,890,262)	Allowance for impairment losses for loans
Piutang nasabah			Receivables from customers
Piutang nasabah pihak ketiga	596,259,368,296	553,887,765,276	Receivables from customers third parties
Piutang nasabah pihak berelasi	1,181,377,217	793,068,095	Receivables from customers related parties

Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	1,683,382,691	4,028,757,405	Other receivables third parties
Piutang lainnya pihak berelasi	10,876,723,021	5,896,753,843	Other receivables related parties
Aset keuangan lainnya	4,473,474,184,964	9,194,832,173,181	Other financial assets
Obligasi pemerintah	23,423,316,497,701	12,401,928,586,483	Government bonds
Uang muka	151,362,507,947	23,759,510,251	Advances
Biaya dibayar dimuka	18,567,727,732	73,002,266,677	Prepaid expenses
Aset tetap	5,832,814,869,197	5,906,522,618,295	Property and equipment
Agunan yang diambil alih	1,567,781,336,595	723,564,251,460	Foreclosed assets
Aset lainnya	768,631,970,227	214,333,042,652	Other assets
Jumlah aset	112,202,652,793,222	100,803,830,893,516	Total assets
Liabilitas, dana syirkah temporer dan ekuitas			Liabilities, temporary syirkah funds and equity
Liabilitas			Liabilities
Liabilitas segera	304,097,350,419	282,613,675,025	Obligations due immediately
Simpanan nasabah			Customers Deposits
Giro			Current accounts
Giro pihak ketiga	7,613,413,099,004	4,216,165,782,685	Current accounts third parties
Giro pihak berelasi	900,079,276,613	1,292,242,968,229	Current accounts related parties
Tabungan			Savings
Tabungan pihak ketiga	13,672,562,131,520	12,413,515,360,603	Savings third parties
Tabungan pihak berelasi	77,193,206,855	90,796,973,024	Savings related parties
Deposito berjangka			Time deposits
Deposito berjangka pihak ketiga	54,458,338,982,373	53,816,958,227,987	Time deposits third parties
Deposito berjangka pihak berelasi	2,464,715,453,198	960,494,547,240	Time deposits related parties
Simpanan dari bank lain	1,952,203,085,641	6,161,098,546,767	Other banks deposits
Efek yang dijual dengan janji untuk dibeli kembali	10,663,223,142,749	3,934,495,223,411	Securities sold with repurchase agreement
Liabilitas derivatif			Derivative payables
Liabilitas derivatif pihak ketiga	47,149,591,373	37,468,900,902	Derivative payables third parties
Utang bunga	211,407,581,411	209,136,279,356	Interest payables
Liabilitas akseptasi	661,785,899,644	687,758,750,810	Acceptance payables
Pinjaman yang diterima			Borrowings
Pinjaman yang diterima pihak ketiga	281,000,000,000		Borrowings third parties
Pendapatan ditangguhkan	9,791,870,406	10,390,937,198	Deferred income
Utang pajak	19,469,721,410	71,438,903,286	Taxes payable
Liabilitas pajak tangguhan	256,831,481,140	57,987,584,935	Deferred tax liabilities
Liabilitas lainnya	154,318,920,934	737,272,890,130	Other liabilities
Kewajiban imbalan pasca kerja	196,922,234,230	282,557,709,394	post-employment benefit obligations
Pinjaman subordinasi			Subordinated loans
Pinjaman subordinasi pihak berelasi	50,000,000,000		Subordinated loans related parties
Jumlah liabilitas	93,994,503,028,920	85,262,393,260,982	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada			Equity attributable to equity owners of parent

pemilik entitas induk			entity
Saham biasa	3,481,887,603,000	3,481,887,603,000	Common stocks
Tambahan modal disetor	2,048,761,434,984	2,048,761,434,984	Additional paid-in capital
Komponen ekuitas lainnya	4,344,351,212,041	3,664,674,505,131	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya			Appropriated retained earnings
Cadangan umum dan wajib	1,575,908,549	1,543,121,439	General and legal reserves
Saldo laba yang belum ditentukan penggunaannya	8,331,573,605,728	6,344,570,967,980	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	18,208,149,764,302	15,541,437,632,534	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	18,208,149,764,302	15,541,437,632,534	Total equity
Jumlah liabilitas, dana syirkah temporer dan ekuitas	112,202,652,793,222	100,803,830,893,516	Total liabilities, temporary syirkah funds and equity

[4312000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by nature - Financial and Sharia Industry

Laporan laba rugi dan penghasilan komprehensif lain		Statement of profit or loss and other comprehensive income	
	31 December 2020	31 December 2019	
Pendapatan dan beban operasional			Operating income and expenses
Pendapatan bunga	8,046,280,771,484	7,454,235,681,071	Interest income
Beban bunga	(4,132,837,700,709)	(3,870,709,019,135)	Interest expenses
Pendapatan sekuritas			Securities income
Keuntungan (kerugian) dari transaksi perdagangan efek yang telah direalisasi	959,580,161,961	268,381,152,319	Realised gains (losses) on trading of marketable securities
Keuntungan (kerugian) perubahan nilai wajar efek	9,544,540,560	3,466,025,273	Gains (losses) on changes in fair value of marketable securities
Pendapatan operasional lainnya			Other operating income
Pendapatan provisi dan komisi dari transaksi lainnya selain kredit	1,617,721,724,960	1,922,178,898,225	Provisions and commissions income from transactions other than loan
Pendapatan operasional lainnya	332,495,548,248	122,574,347,868	Other operating income
Pembentukan kerugian penurunan nilai			Allowances for impairment losses
Pembentukan penyisihan kerugian penurunan nilai aset produktif	(114,104,135,841)	(173,219,420,445)	Allowances for impairment losses on earnings assets
Pembentukan penyisihan kerugian penurunan nilai aset non-produktif	(751,372,258)	(3,713,342,080)	Allowances for impairment losses on non-earnings assets
Beban operasional lainnya			Other operating expenses
Beban umum dan administrasi	(1,490,364,110,211)	(1,667,691,986,692)	General and administrative expenses
Beban penjualan	(118,333,491,766)	(94,961,017,028)	Selling expenses
Beban sewa, pemeliharaan, dan perbaikan	(95,299,204,310)	(164,381,571,277)	Rent, maintenance and improvement expenses
Beban provisi dan komisi	(9,883,322,055)	(9,385,799,689)	Other fees and commissions expenses
Beban operasional lainnya	(1,268,791,573,243)	(1,310,680,047,491)	Other operating expenses
Jumlah laba operasional	3,735,257,836,820	2,476,093,900,919	Total profit from operation
Pendapatan dan beban bukan operasional			Non-operating income and expense
Pendapatan bukan operasional	39,178,779,320	54,144,584,245	Non-operating income
Beban bukan operasional	(59,382,721,892)	(21,827,311,759)	Non-operating expenses
Jumlah laba (rugi) sebelum pajak penghasilan	3,715,053,894,248	2,508,411,173,405	Total profit (loss) before tax
Pendapatan (beban) pajak	(706,742,587,044)	(505,678,386,295)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	3,008,311,307,204	2,002,732,787,110	Total profit (loss) from continuing operations
Jumlah laba (rugi)	3,008,311,307,204	2,002,732,787,110	Total profit (loss)

Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	3,607,182,013	(42,198,362,601)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	3,607,182,013	(42,198,362,601)	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak	909,684,003,351	597,881,275,422	Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	909,684,003,351	597,881,275,422	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	913,291,185,364	555,682,912,821	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	3,921,602,492,568	2,558,415,699,931	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	3,008,311,307,204	2,002,732,787,110	Profit (loss) attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	3,921,602,492,568	2,558,415,699,931	Comprehensive income attributable to parent entity
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	432	288	Basic earnings (loss) per share from continuing operations

[4410000] Statement of changes in equity - Financial and Sharia Industry - Current Year

31 December 2020

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Komponen transaksi ekuitas lainnya	Saldo laba yang telah ditentukan penggunaannya-cadangan umum dan wajib	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Ekuitas	
	Common stocks	Additional paid-in capital	Other components of equity transactions	Appropriated retained earnings-general and legal reserves	Unappropriated retained earnings	Equity attributable to parent entity	Equity	
Posisi ekuitas								Equity positio
Saldo awal periode sebelum penyajian kembali	3,481,887,603,000	2,048,761,434,984	3,664,674,505,131	1,543,121,439	6,344,570,967,980	15,541,437,632,534	15,541,437,632,534	Balance before restatement at beginning of period
Penyesuaian								Adjustments
Penerapan awal standar akuntansi baru dan revisi					(253,540,360,800)	(253,540,360,800)	(253,540,360,800)	Initial adoption of new and revised accounting standards
Posisi ekuitas, awal periode	3,481,887,603,000	2,048,761,434,984	3,664,674,505,131	1,543,121,439	6,091,030,607,180	15,287,897,271,734	15,287,897,271,734	Equity position, beginning of the period
Laba (rugi)					3,008,311,307,204	3,008,311,307,204	3,008,311,307,204	Profit (loss)
Pendapatan komprehensif lainnya			913,291,185,364			913,291,185,364	913,291,185,364	Other comprehensive income
Pembentukan cadangan umum				32,787,110	(32,787,110)			Allocation for general reserves
Distribusi dividen kas					(1,001,350,000,000)	(1,001,350,000,000)	(1,001,350,000,000)	Distributions of cash dividends
Transaksi ekuitas lainnya			(233,614,478,454)		233,614,478,454			Other equity transactions
Posisi ekuitas, akhir periode	3,481,887,603,000	2,048,761,434,984	4,344,351,212,041	1,575,908,549	8,331,573,605,728	18,208,149,764,302	18,208,149,764,302	Equity position, end of the period

[4410000] Statement of changes in equity - Financial and Sharia Industry - Prior Year

31 December 2019

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Komponen transaksi ekuitas lainnya</u>	<u>Saldo laba yang telah ditentukan penggunaannya-cadangan umum dan wajib</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Other components of equity transactions</u>	<u>Appropriated retained earnings-general and legal reserves</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Equity</u>	
Posisi ekuitas								Equity position
Saldo awal periode sebelum penyajian kembali	3,481,887,603,000	2,048,761,434,984	3,342,606,070,764	1,496,502,988	4,907,920,320,867	13,782,671,932,603	13,782,671,932,603	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	3,481,887,603,000	2,048,761,434,984	3,342,606,070,764	1,496,502,988	4,907,920,320,867	13,782,671,932,603	13,782,671,932,603	Equity position, beginning of the period
Laba (rugi)					2,002,732,787,110	2,002,732,787,110	2,002,732,787,110	Profit (loss)
Pendapatan komprehensif lainnya			555,682,912,821			555,682,912,821	555,682,912,821	Other comprehensive income
Pembentukan cadangan umum				46,618,451	(46,618,451)			Allocation for general reserves
Distribusi dividen kas					(799,650,000,000)	(799,650,000,000)	(799,650,000,000)	Distributions of cash dividends
Transaksi ekuitas lainnya			(233,614,478,454)		233,614,478,454			Other equity transactions
Posisi ekuitas, akhir periode	3,481,887,603,000	2,048,761,434,984	3,664,674,505,131	1,543,121,439	6,344,570,967,980	15,541,437,632,534	15,541,437,632,534	Equity position, end of the period

[4510000] Statement of cash flows, direct method - Financial and Sharia Industry

Laporan arus kas		Statement of cash flows	
	31 December 2020	31 December 2019	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas operasi			Cash flows before changes in operating assets and liabilities
Penerimaan bunga, hasil investasi, provisi, dan komisi	9,579,319,958,999	9,384,528,828,818	Interest, investment income, fees and commissions received
Pembayaran bunga dan bonus, provisi dan komisi	(4,123,268,230,641)	(3,814,379,426,677)	Payments Of Interest And Bonus Fees And Commissions
Pendapatan dari transaksi operasional lainnya	5,699,088,560	7,620,463,948	Income from other operating transactions
Penerimaan kembali aset yang telah dihapusbukukan	298,297,953,661	390,056,792,221	Recoveries of written off assets
Penerimaan pengembalian (pembayaran) pajak penghasilan	(715,109,564,286)	(433,624,756,514)	Refunds (payments) of income tax
Pembayaran beban operasional lainnya	(2,810,077,341,371)	(3,000,289,723,497)	Payments for other operating expenses
Penerimaan pendapatan non-operasional	40,973,285,245	(33,997,540,242)	Receipts from non-operating income
Penurunan (kenaikan) aset operasi			Decrease (increase) in operating assets
Penurunan (kenaikan) penempatan pada bank lain dan bank indonesia		600,000,000,000	Decrease (increase) in placements with other banks and bank indonesia
Penurunan (kenaikan) efek yang diperdagangkan	684,557,602,985	(652,415,375,813)	Decrease (increase) in marketable securities
Penurunan (kenaikan) efek yang dibeli dengan janji dijual kembali	(14,859,002,096,792)	(1,958,553,970,822)	Decrease (increase) in securities purchased under resale agreements
Penurunan (kenaikan) pinjaman yang diberikan	3,073,692,641,914	(11,388,876,743,316)	Decrease (increase) in loans
Penurunan (kenaikan) aset lainnya	(120,091,833,832)	(600,338,715,812)	Decrease (increase) in other assets
Kenaikan (penurunan) liabilitas operasi			Increase (decrease) in operating liabilities
Kenaikan (penurunan) liabilitas segera	21,483,675,393	(175,602,865,029)	Increase (decrease) in obligations due immediately
Kenaikan (penurunan) giro dan tabungan simpanan nasabah	4,242,629,394,646	(511,234,979,953)	Increase (decrease) in current accounts and customers savings
Kenaikan (penurunan) deposito berjangka nasabah	2,145,601,660,345	12,559,938,464,990	Increase (decrease) in customers time deposits
Kenaikan (penurunan) simpanan dari bank lain	(4,208,895,461,126)	3,359,321,430,515	Increase (decrease) in other banks saving deposits
Kenaikan (penurunan) efek yang dijual dengan janji dibeli kembali	6,728,727,919,336	(654,874,040,230)	Increase (decrease) in securities sold under repurchase agreement
Kenaikan (penurunan)	(529,984,173,082)	572,456,036,985	Increase (decrease) in

liabilitas lainnya			other liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(545,445,520,046)	3,649,733,879,572	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Penerimaan dari penjualan (perolehan) aset tetap	(85,514,444,972)	(80,013,867,513)	Proceeds from disposal (acquisition) of property and equipment
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	(4,847,138,320,809)	3,227,725,596,387	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(4,932,652,765,781)	3,147,711,728,874	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman yang diterima	281,000,000,000		Proceeds from borrowings
Obligasi subordinasi yang diterbitkan	50,000,000,000		Subordinated bonds issued
Pembayaran dividen dari aktivitas pendanaan	(1,001,350,000,000)	(799,650,000,000)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(670,350,000,000)	(799,650,000,000)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(6,148,448,285,827)	5,997,795,608,446	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	13,839,606,944,922	7,841,811,336,476	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	7,691,158,659,095	13,839,606,944,922	Cash and cash equivalents cash flows, end of the period