

LAPORAN KEUANGAN

Main financial statements including Laporan Posisi Keuangan, Laporan Laba Rugi Komprehensif, Perhitungan Kewajiban Penyediaan Modal Minimum, and Kualitas Aset Produktif dan Informasi Lainnya.

LAPORAN KOMITMEN DAN KONTINJENSI

Table showing commitments and contingencies for the period ending 30 September 2016.

LAPORAN KEBERHASILAN

Table detailing the success of various financial instruments and transactions.

PERHITUNGAN RASIO KEUANGAN

Table of financial ratios such as Rasio Kredit, Rasio Likuiditas, Rasio Solvabilitas, and Rasio Likuiditas.

PERHITUNGAN RASIO KEUANGAN (Kontinjen)

Table of financial ratios including Rasio Kredit, Rasio Likuiditas, Rasio Solvabilitas, and Rasio Likuiditas.

LAPORAN ARUS KAS

Cash flow statement for the period ending 30 September 2016, categorized by operating, investing, and financing activities.

KEMERAN NETO KAS DAN SETARA KAS

Summary of net cash and cash equivalents at the end of the reporting period.

Signature of KRESNO SEDIARSI, Direktur Utama.

Signature of SIGIT PRASTO, Direktur.

Signature of KANNY HIDAYA YAMAWASA, SE, Ak, MA, Dewan Pengawas Syariah.

Signature of ANTONIUS WIDODO MULYONO, Direksi.

TRANSKASI SPOT DAN DERIVATIF

Table of spot and derivative transactions, including details on currency exchange and derivatives.

SUKU BUNGA DASAR KREDIT (Prime Lending Rate)

Table showing the Prime Lending Rate and other credit rates for various segments.

PENGURUS BANK

Table listing the management and supervisory board members of Bank DKI.

PEMILIK BANK

Table listing the shareholders and their respective ownership percentages.

Catatan

Notes providing additional context and details for the financial statements.

Signature and name of KANNY HIDAYA YAMAWASA, SE, Ak, MA, Dewan Pengawas Syariah.

Signature and name of ANTONIUS WIDODO MULYONO, Direksi.

CADANGAN PENYISIHAN KERUGIAN

Table of provisions for losses, categorized by type of asset and instrument.

LAPORAN KEUANGAN PUBLIKASI TRIWULANAN UNIT USAHA SYARIAH

Table of quarterly financial statements for the Syariah Business Unit.

LAPORAN POSISI KEUANGAN

Summary of the financial position for the Syariah Business Unit.

LAPORAN LABA RUGI

Income statement for the Syariah Business Unit.

PERHITUNGAN RASIO KEUANGAN

Financial ratios for the Syariah Business Unit.

DISTRIBUSI BAGI HASIL

Table showing the distribution of dividends to shareholders.

RASIO KEUANGAN

Additional financial ratios and performance metrics for the Syariah Business Unit.

Signature and name of ANTONIUS WIDODO MULYONO, Direksi.

Marketing banner for Bank DKI services including Jakard, ATM, and mobile banking options.