

**STATEMENTS OF FINANCIAL POSITION**  
**PT Bank Tabungan Negara (Persero) Tbk.**  
**As of August 31, 2022**

(In Millions of Rupiah)

No.	DESCRIPTION	August 31, 2022
<b>ASSETS</b>		
1	Cash	1.395.305
2	Placements with Bank Indonesia	27.539.944
3	Placements with other banks	2.950.810
4	Spot and derivative receivables/forward	49.633
5	Securities	57.972.962
6	Securities sold under repurchase agreements (Repo)	-
7	Securities purchased under resale agreements (Reverse Repo)	-
8	Acceptances receivables	520.452
9	Loans	256.221.308
10	Sharia financing	29.887.950
11	Investment in share	-
12	Others financials assets	11.047.767
13	Allowance for impairment on financial assets -/-	
	a Securities	(2.020)
	b Loans and Sharia financing	(15.075.041)
	c Others	(3.525)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	9.749.363
	Accumulated depreciation on premises and equipment -/-	(4.031.569)
16	Non earning assets	
	a Abandoned properties	4.444
	b Repossessed assets	77.591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	5.640.583
	<b>TOTAL ASSETS</b>	<b>383.945.957</b>

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No.	DESCRIPTION	August 31, 2022
<b>LIABILITIES AND EQUITY</b>		
<b><u>LIABILITIES</u></b>		
1	Demand deposits	95.458.682
2	Savings deposits	44.801.981
3	Time deposits	170.439.846
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	163.356
7	Spot and derivative liabilities/forward	4.464
8	Securities sold under repurchase agreements (Repo)	-
9	Acceptances liabilities	520.452
10	Securities issued	8.312.111
11	Fund borrowings	31.512.880
12	Margin deposits received	9.883
13	Inter office liabilities	-
14	Other liabilities	10.823.580
	<b>TOTAL LIABILITIES</b>	<b>362.047.235</b>
<b><u>EQUITY</u></b>		
16	Share capital	
	a Authorised capital	10.239.216
	b Unpaid-in capital -/-	(4.944.216)
	c Treasury stock -/-	-
17	Additional Paid-in Capital	
	a Agio	2.054.454
	b Disagio -/-	-
	c Funds for paid-up capital	-
	d Others	-
18	Other comprehensive income	
	a Gain	3.329.575
	b Losses -/-	(1.661.694)
19	Reserve	
	a General reserve	4.621.242
	b Appropriated reserve	840.476
20	Retained Earning	
	a Previous years	5.440.179
	b Current year	1.979.490
	c Paid Dividend -/-	-
	<b>TOTAL EQUITY</b>	<b>21.898.722</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>383.945.957</b>

**STATEMENTS OF INCOME AND OTHER COMPREHENSIVE**  
**PT Bank Tabungan Negara (Persero) Tbk.**  
**As of August 31, 2022**

(In Millions of Rupiah)

No.	DESCRIPTION	August 31, 2022
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1	Interest income	16.708.227
2	Interest expenses	6.586.383
	<b>Net interest income (Expenses)</b>	<b>10.121.844</b>
<b>B. Operating Income and Expenses Other than Interest</b>		
1	Gain (loss) from increase (decrease) in fair value of financial assets	(80.822)
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	(169.574)
4	Gain (Loss) from spot and derivative transaction/forward (realised)	(268)
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	3.909
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	793.681
9	Other income	428.394
10	Impairment for financial assets	2.428.668
11	Losses related to operational risk	-
12	Salaries and employee benefits	2.325.373
13	Promotion expenses	240.481
14	Other expenses	3.531.388
	<b>Other Operating Income (Expenses)</b>	<b>(7.550.590)</b>
	<b>PROFIT (LOSS) FROM OPERATIONS</b>	<b>2.571.254</b>
<b>NON OPERATING INCOME AND EXPENSES</b>		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(30.874)
	<b>PROFIT (LOSS) FROM NON OPERATING</b>	<b>(30.874)</b>
	<b>PROFIT (LOSS) CURRENT PERIOD BEFORE TAX</b>	<b>2.540.380</b>
	Income tax expenses	
a	Estimated current tax -/-	(783.850)
b	Deferred tax income (expenses)	222.960
	<b>PROFIT (LOSS) CURRENT PERIOD</b>	<b>1.979.490</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1	<b>Unreclassified to profit (loss)</b>	
a	Gain (loss) from revaluation of premises and equipment	-
b	Gain (loss) from remeasurement on defined benefit plans	123.480
c	Others	(30.870)
2	<b>Reclassified to profit (loss)</b>	
a	Gain (losses) from adjustments arising from translation of financial statement	-
b	Gain (losses) from changes of financial assets on measured at fair value through other comprehensive income	(1.666.501)
c	Others	324.100
	<b>OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX</b>	<b>(1.249.791)</b>
<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR</b>		<b>729.699</b>
<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE</b>		<b>-</b>

**STATEMENTS OF COMMITMENTS AND CONTINGENCIES**  
**PT Bank Tabungan Negara (Persero) Tbk.**  
**As of August 31, 2022**

(In Millions of Rupiah)

No.	DESCRIPTION	August 31, 2022
<b>I. COMMITMENT RECEIVABLES</b>		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	254.578
3	Others	-
<b>II. COMMITMENT PAYABLES</b>		
1	Unused loan facilities granted to customer	
	a Committed	195.535
	b Uncommitted	15.705.715
2	Outstanding irrevocable letters of credit	138.926
3	Outstanding sales position on spot and derivative/forward	772.088
4	Others	12.917
<b>III. CONTINGENT RECEIVABLES</b>		
1	Guarantees received	879.542
2	Others	8.452.303
<b>IV. CONTINGENT PAYABLES</b>		
1	Guarantees issued	1.317.284
2	Others	-