

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk
As of August 31, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	August 31, 2023
ASSETS		
1	Cash	1,443,559
2	Placements with Bank Indonesia	33,434,038
3	Placements with other banks	2,772,577
4	Spot and derivative receivables/forward	47,532
5	Securities	43,321,785
6	Securities sold under repurchase agreements (Repo)	2,766,793
7	Securities purchased under resale agreements (Reverse Repo)	-
8	Acceptances receivables	1,305,885
9	Loans	279,160,146
10	Sharia financing	35,103,825
11	Investment in share	-
12	Others financials assets	11,703,811
13	Allowance for impairment on financial assets -/-	
	a Securities	(2,002)
	b Loans and Sharia financing	(15,781,493)
	c Others	(2,206)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	11,075,000
	Accumulated depreciation on premises and equipment -/-	(4,625,500)
16	Non earning assets	
	a Abandoned properties	1,410
	b Repossessed assets	77,591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	6,109,315
	TOTAL ASSETS	407,912,066

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk
As of August 31, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	August 31, 2023
LIABILITIES AND EQUITY		
	<u>LIABILITIES</u>	
1	Demand deposits	125,511,722
2	Savings deposits	41,169,026
3	Time deposits	154,268,813
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	1,900,672
7	Spot and derivative liabilities/forward	9,607
8	Securities sold under repurchase agreements (Repo)	2,720,818
9	Acceptances liabilities	1,305,885
10	Securities issued	6,037,476
11	Fund borrowings	35,534,005
12	Margin deposits received	9,740
13	Inter office liabilities	-
14	Other liabilities	10,601,188
	TOTAL LIABILITIES	379,068,952
	<u>EQUITY</u>	
16	Share capital	
	a Authorised capital	10,239,216
	b Unpaid-in capital -/-	(3,221,994)
	c Treasury stock -/-	-
17	Additional Paid-in Capital	
	a Agio	4,418,900
	b Disagio -/-	-
	c Funds for paid-up capital	-
	d Others	-
18	Other comprehensive income	
	a Gain	3,565,773
	b Losses -/-	(1,497,404)
19	Reserve	
	a General reserve	4,621,242
	b Appropriated reserve	840,476
20	Retained Earning	
	a Previous years	7,876,237
	b Current year	2,000,668
	c Paid Dividend -/-	-
	TOTAL EQUITY	28,843,114
	TOTAL LIABILITIES AND EQUITY	407,912,066

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk
As of August 31, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	August 31, 2023
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	18,282,822
2	Interest expenses	9,438,170
	Net interest income (Expenses)	8,844,652
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	56,375
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	454,705
4	Gain (Loss) from spot and derivative transaction/forward (realised)	26,169
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	(62,552)
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	916,188
9	Other income	655,720
10	Impairment for financial assets	2,575,218
11	Losses related to operational risk	-
12	Salaries and employee benefits	2,295,667
13	Promotion expenses	310,776
14	Other expenses	3,193,686
	Other Operating Income (Expenses)	(6,328,742)
	PROFIT (LOSS) FROM OPERATIONS	2,515,910
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(30,609)
	PROFIT (LOSS) FROM NON OPERATING	(30,609)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	2,485,301
	Income tax expenses	
a	Estimated current tax -/-	(592,485)
b	Deferred tax income (expenses)	107,852
	PROFIT (LOSS) CURRENT PERIOD	2,000,668
OTHER COMPREHENSIVE INCOME		
1	Unreclassified to profit (loss)	
a	Gain (loss) from revaluation of premises and equipment	57,209
b	Gain (loss) from remeasurement on defined benefit plans	(220,941)
c	Others	55,235
2	Reclassified to profit (loss)	
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	326,469
c	Others	(5,958)
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	212,014
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	2,212,682
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk
As of August 31, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	August 31, 2023
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	6,352,889
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
	a Committed	345,520
	b Uncommitted	19,526,010
2	Outstanding irrevocable letters of credit	355,606
3	Outstanding sales position on spot and derivative/forward	6,312,922
4	Others	13,521
III. CONTINGENT RECEIVABLES		
1	Guarantees received	2,114,703
2	Others	10,316,254
IV. CONTINGENT PAYABLES		
1	Guarantees issued	2,510,993
2	Others	-