



**STATEMENTS OF FINANCIAL POSITION**  
**PT Bank Tabungan Negara (Persero) Tbk**  
**As of August 31, 2024**

(In Millions of Rupiah)

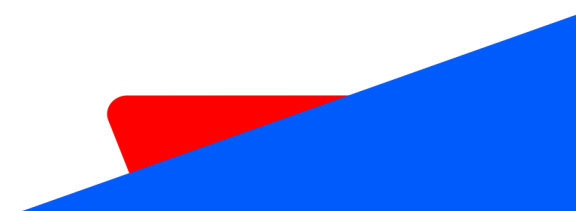
No.	DESCRIPTION	August 31, 2024
<b>ASSETS</b>		
1	Cash	1.497.299
2	Placements with Bank Indonesia	24.212.778
3	Placements with other banks	2.114.446
4	Spot and derivative receivables/forward	72.875
5	Securities	57.563.192
6	Securities sold under repurchase agreements (Repo)	-
7	Securities purchased under resale agreements (Reverse Repo)	-
8	Acceptances receivables	995.416
9	Loans	312.905.990
10	Sharia financing	42.360.683
11	Investment in share	-
12	Others financials assets	13.973.311
13	Allowance for impairment on financial assets -/-	
	a Securities	(18)
	b Loans and Sharia financing	(14.830.883)
	c Others	(2.249)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	13.735.186
	Accumulated depreciation on premises and equipment -/-	(5.231.968)
16	Non earning assets	
	a Abandoned properties	1.410
	b Repossessed assets	77.591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	6.927.856
	<b>TOTAL ASSETS</b>	<b>456.372.915</b>



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No.	DESCRIPTION	August 31, 2024
<b>LIABILITIES AND EQUITY</b>		
<b><u>LIABILITIES</u></b>		
1	Demand deposits	141.438.950
2	Savings deposits	39.545.130
3	Time deposits	192.899.525
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	891.566
7	Spot and derivative liabilities/forward	471
8	Securities sold under repurchase agreements (Repo)	-
9	Acceptances liabilities	995.416
10	Securities issued	4.907.235
11	Fund borrowings	37.478.275
12	Margin deposits received	9.554
13	Inter office liabilities	-
14	Other liabilities	6.533.231
	<b>TOTAL LIABILITIES</b>	<b>424.699.353</b>
<b><u>EQUITY</u></b>		
16	Share capital	
	a Authorized 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 -/-	(1.272.671)
19	Reserve	
	a General reserve	4.621.242
	b Appropriated reserve	840.476
20	Retained Earning	
	a Previous years	10.677.027
	b Current year	1.805.593
	c Paid Dividend -/-	-
	<b>TOTAL EQUITY</b>	<b>31.673.562</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>456.372.915</b>

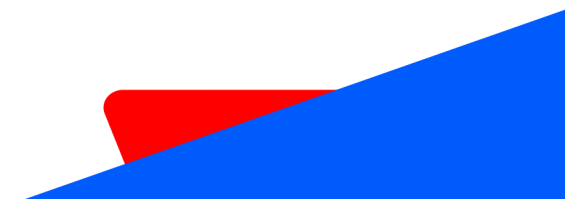




**STATEMENTS OF INCOME AND OTHER COMPREHENSIVE**  
**PT Bank Tabungan Negara (Persero) Tbk**  
**As of August 31, 2024**

(In Millions of Rupiah)

No.	DESCRIPTION	August 31, 2024
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1	Interest income	19.857.774
2	Interest expenses	11.987.075
	<b>Net interest income (Expenses)</b>	<b>7.870.699</b>
<b>B. Operating Income and Expenses Other than Interest</b>		
1	Gain (loss) from increase (decrease) in fair value of financial assets	102.831
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	592.726
4	Gain (Loss) from spot and derivative transaction/forward (realised)	(5.112)
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	16.032
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	989.150
9	Other income	891.705
10	Impairment for financial assets	1.311.118
11	Losses related to operational risk	-
12	Salaries and employee benefits	3.094.140
13	Promotion expenses	381.607
14	Other expenses	3.372.936
	<b>Other Operating Income (Expenses)</b>	<b>(5.572.469)</b>
	<b>PROFIT (LOSS) FROM OPERATIONS</b>	<b>2.298.230</b>
<b>NON OPERATING INCOME AND EXPENSES</b>		
1	Gain (loss) from sale of premises and equipment	1.915
2	Other non operating income (expenses)	(59.475)
	<b>PROFIT (LOSS) FROM NON OPERATING</b>	<b>(57.560)</b>
	<b>PROFIT (LOSS) CURRENT PERIOD BEFORE TAX</b>	<b>2.240.670</b>
	Income tax expenses	
a	Estimated current tax -/-	(291.503)
b	Deferred tax income (expenses)	(143.574)
	<b>PROFIT (LOSS) CURRENT PERIOD</b>	<b>1.805.593</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	36.645
c	Others	(9.161)
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	28.385
c	Others	33.146
	<b>OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX</b>	<b>89.015</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR</b>	<b>1.894.608</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, 2024**

(In Millions of Rupiah)

No.	DESCRIPTION	August 31, 2024
<b>I. COMMITMENT RECEIVABLES</b>		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	2.087.010
3	Others	-
<b>II. COMMITMENT PAYABLES</b>		
1	Unused loan facilities granted to customer	
a	Committed	383.453
b	Uncommitted	15.008.002
2	Outstanding irrevocable letters of credit	135.819
3	Outstanding sales position on spot and derivative/forward	2.008.427
4	Others	14.134
<b>III. CONTINGENT RECEIVABLES</b>		
1	Guarantees received	2.781.805
2	Others	12.165.577
<b>IV. CONTINGENT PAYABLES</b>		
1	Guarantees issued	3.396.346
2	Others	-

