

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk.
As of April 30, 2022

(In Millions of Rupiah)

No.	DESCRIPTION	April 30, 2022
ASSETS		
1	Cash	1.857.466
2	Placements with Bank Indonesia	25.527.980
3	Placements with other banks	2.482.875
4	Spot and derivative receivables/forward	38.145
5	Securities	58.301.604
6	Securities sold under repurchase agreements (Repo)	1.021.540
7	Securities purchased under resale agreements (Reverse Repo)	-
8	Acceptances receivables	785.012
9	Loans	251.797.378
10	Sharia financing	28.657.836
11	Investment in share	-
12	Others financials assets	10.402.001
13	Allowance for impairment on financial assets -/-	
	a Securities	(2.002)
	b Loans and Sharia financing	(14.711.589)
	c Others	(4.490)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	9.614.542
	Accumulated depreciation on premises and equipment -/-	(3.875.171)
16	Non earning assets	
	a Abandoned properties	4.444
	b Repossessed assets	77.591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	6.466.683
	TOTAL ASSETS	378.441.845

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No.	DESCRIPTION	April 30, 2022
LIABILITIES AND EQUITY		
	LIABILITIES	
1	Demand deposits	88.012.419
2	Savings deposits	46.316.700
3	Time deposits	164.821.069
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	2.263.468
7	Spot and derivative liabilities/forward	10.142
8	Securities sold under repurchase agreements (Repo)	942.231
9	Acceptances liabilities	785.012
10	Securities issued	12.374.065
11	Fund borrowings	30.201.173
12	Margin deposits received	9.996
13	Inter office liabilities	-
14	Other liabilities	11.677.392
	TOTAL LIABILITIES	357.413.667
	EQUITY	
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	3.352.873
	b Losses -/-	(1.578.481)
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	1.002.435
	c Paid Dividend -/-	-
	TOTAL EQUITY	21.028.178
	TOTAL LIABILITIES AND EQUITY	378.441.845

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk.
For the Period Ended April 30, 2022

(In Millions of Rupiah)

No.	DESCRIPTION	April 30, 2022
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	8.143.395
2	Interest expenses	3.282.144
	Net interest income (Expenses)	4.861.251
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	(217.744)
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	182.526
4	Gain (Loss) from spot and derivative transaction/forward (realised)	(7.860)
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	(13.139)
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	389.762
9	Other income	276.718
10	Impairment for financial assets	1.069.852
11	Losses related to operational risk	-
12	Salaries and employee benefits	1.177.256
13	Promotion expenses	123.610
14	Other expenses	1.835.924
	Other Operating Income (Expenses)	(3.596.379)
	PROFIT (LOSS) FROM OPERATIONS	1.264.872
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(14.593)
	PROFIT (LOSS) FROM NON OPERATING	(14.593)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	1.250.279
	Income tax expenses	
a	Estimated current tax -/-	(414.749)
b	Deferred tax income (expenses)	166.905
	PROFIT (LOSS) CURRENT PERIOD	1.002.435
OTHER COMPREHENSIVE INCOME		
1	Unreclassified to profit (loss)	
a	Gain (loss) from revaluation of premises and equipment	-
b	Gain (loss) from remeasurement on defined benefit plans	231.063
c	Others	(57.766)
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	(1.621.585)
c	Others	305.008
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(1.143.280)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	(140.845)
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk.
As of April 30, 2022

(In Millions of Rupiah)

No.	DESCRIPTION	April 30, 2022
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	3.850.419
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
	a Committed	208.502
	b Uncommitted	17.689.804
2	Outstanding irrevocable letters of credit	103.415
3	Outstanding sales position on spot and derivative/forward	3.766.954
4	Others	12.709
III. CONTINGENT RECEIVABLES		
1	Guarantees received	944.694
2	Others	7.883.110
IV. CONTINGENT PAYABLES		
1	Guarantees issued	1.464.157
2	Others	-