

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk.
As of April 30, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	April 30, 2023
ASSETS		
1	Cash	2,227,280
2	Placements with Bank Indonesia	34,931,161
3	Placements with other banks	3,601,468
4	Spot and derivative receivables/forward	6,168
5	Securities	50,534,411
6	Securities sold under repurchase agreements (Repo)	2,372,408
7	Securities purchased under resale agreements (Reverse Repo)	-
8	Acceptances receivables	738,523
9	Loans	269,058,007
10	Sharia financing	32,886,806
11	Investment in share	-
12	Others financials assets	12,019,400
13	Allowance for impairment on financial assets -/-	
	a Securities	(2,009)
	b Loans and Sharia financing	(15,357,717)
	c Others	(1,908)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	10,773,486
	Accumulated depreciation on premises and equipment -/-	(4,422,136)
16	Non earning assets	
	a Abandoned properties	1,410
	b Repossessed assets	77,591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	6,026,895
	TOTAL ASSETS	405,471,244

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No.	DESCRIPTION	April 30, 2023
LIABILITIES AND EQUITY		
	<u>LIABILITIES</u>	
1	Demand deposits	131,664,775
2	Savings deposits	39,875,676
3	Time deposits	150,120,359
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	1,449,136
7	Spot and derivative liabilities/forward	44,960
8	Securities sold under repurchase agreements (Repo)	2,257,750
9	Acceptances liabilities	738,523
10	Securities issued	6,643,379
11	Fund borrowings	34,444,370
12	Margin deposits received	9,815
13	Inter office liabilities	-
14	Other liabilities	10,325,102
	TOTAL LIABILITIES	377,573,845
	<u>EQUITY</u>	
16	Share capital	
	a Authorised capital	7,017,222
	b Unpaid-in capital -/-	-
	c Treasury stock -/-	-
17	Additional Paid-in Capital	
	a Agio	4,465,565
	b Disagio -/-	-
	c Funds for paid-up capital	-
	d Others	-
18	Other comprehensive income	
	a Gain	3,508,565
	b Losses -/-	(1,367,508)
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	935,600
	c Paid Dividend -/-	-
	TOTAL EQUITY	27,897,399
	TOTAL LIABILITIES AND EQUITY	405,471,244

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk.
As of April 30, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	April 30, 2023
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	8,817,368
2	Interest expenses	4,702,881
	Net interest income (Expenses)	4,114,487
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	135,445
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	146,490
4	Gain (Loss) from spot and derivative transaction/forward (realised)	8,903
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	(182,450)
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	400,809
9	Other income	429,203
10	Impairment for financial assets	1,100,634
11	Losses related to operational risk	-
12	Salaries and employee benefits	1,167,523
13	Promotion expenses	159,805
14	Other expenses	1,454,714
	Other Operating Income (Expenses)	(2,944,276)
	PROFIT (LOSS) FROM OPERATIONS	1,170,211
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(13,050)
	PROFIT (LOSS) FROM NON OPERATING	(13,050)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	1,157,161
	Income tax expenses	
a	Estimated current tax -/-	(242,045)
b	Deferred tax income (expenses)	20,484
	PROFIT (LOSS) CURRENT PERIOD	935,600
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	(91,084)
c	Others	22,771
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	375,156
c	Others	(22,141)
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	284,702
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	1,220,302
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk.
As of April 30, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	April 30, 2023
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	3,183,886
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
a	Committed	349,453
b	Uncommitted	17,078,495
2	Outstanding irrevocable letters of credit	302,980
3	Outstanding sales position on spot and derivative/forward	3,214,345
4	Others	13,309
III. CONTINGENT RECEIVABLES		
1	Guarantees received	1,191,402
2	Others	9,632,463
IV. CONTINGENT PAYABLES		
1	Guarantees issued	1,650,390
2	Others	-