

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk.
As of February 28, 2022

(In Millions of Rupiah)

No.	DESCRIPTION	February 28, 2022
ASSETS		
1	Cash	1,194,040
2	Placements with Bank Indonesia	20,484,408
3	Placements with other banks	2,255,937
4	Spot and derivative receivables/forward	41,159
5	Securities	53,548,468
6	Securities sold under repurchase agreements (Repo)	1,262,760
7	Securities purchased under resale agreements (Reverse Repo)	1,193,874
8	Acceptances receivables	739,343
9	Loans	247,358,248
10	Sharia financing	27,887,714
11	Investment in share	-
12	Others financials assets	10,029,297
13	Allowance for impairment on financial assets -/-	
	a Securities	(2,003)
	b Loans and Sharia financing	(14,640,909)
	c Others	(7,335)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	9,535,399
	Accumulated depreciation on premises and equipment -/-	(3,799,772)
16	Non earning assets	
	a Abandoned properties	4,444
	b Repossessed assets	77,591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	6,233,948
	TOTAL ASSETS	363,396,611

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No.	DESCRIPTION	February 28, 2022
LIABILITIES AND EQUITY		
	<u>LIABILITIES</u>	
1	Demand deposits	75,317,396
2	Savings deposits	46,585,588
3	Time deposits	164,025,165
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	76,907
7	Spot and derivative liabilities/forward	3,753
8	Securities sold under repurchase agreements (Repo)	1,138,315
9	Acceptances liabilities	739,343
10	Securities issued	12,373,472
11	Fund borrowings	28,499,835
12	Margin deposits received	9,978
13	Inter office liabilities	-
14	Other liabilities	13,147,624
	TOTAL LIABILITIES	341,917,376
	<u>EQUITY</u>	
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	2,957,433
	b Losses -/-	(465,380)
19	Reserve	
	a General reserve	4,621,242
	b Appropriated reserve	840,476
20	Retained Earning	
	a Previous years	5,677,803
	b Current year	498,207
	c Paid Dividend -/-	-
	TOTAL EQUITY	21,479,235
	TOTAL LIABILITIES AND EQUITY	363,396,611

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk.
For the Period Ended February 28, 2022

(In Millions of Rupiah)

No.	DESCRIPTION	February 28, 2022
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	3,892,109
2	Interest expenses	1,652,423
	Net interest income (Expenses)	2,239,686
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	(40,237)
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	101,119
4	Gain (Loss) from spot and derivative transaction/forward (realised)	(538)
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	16,911
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	183,177
9	Other income	58,707
10	Impairment for financial assets	519,917
11	Losses related to operational risk	-
12	Salaries and employee benefits	520,118
13	Promotion expenses	45,306
14	Other expenses	828,104
	Other Operating Income (Expenses)	(1,594,306)
	PROFIT (LOSS) FROM OPERATIONS	645,380
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(2,828)
	PROFIT (LOSS) FROM NON OPERATING	(2,828)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	642,552
	Income tax expenses	
a	Estimated current tax -/-	(182,641)
b	Deferred tax income (expenses)	38,296
	PROFIT (LOSS) CURRENT PERIOD	498,207
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	-
c	Others	-
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	(463,882)
c	Others	38,263
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(425,619)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	72,588
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk.
As of February 28, 2022

(In Millions of Rupiah)

No.	DESCRIPTION	February 28, 2022
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	1,126,388
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
a	Committed	178,439
b	Uncommitted	17,609,132
2	Outstanding irrevocable letters of credit	156,999
3	Outstanding sales position on spot and derivative/forward	1,066,832
4	Others	12,609
III. CONTINGENT RECEIVABLES		
1	Guarantees received	906,278
2	Others	7,621,159
IV. CONTINGENT PAYABLES		
1	Guarantees issued	1,317,447
2	Others	-