



STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk
As of February 29, 2024

(In Millions of Rupiah)

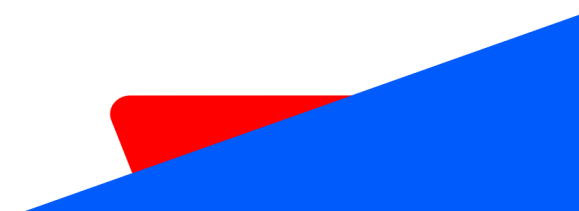
| No. | DESCRIPTION | February 29, 2024 |
|---------------|---|--------------------|
| ASSETS | | |
| 1 | Cash | 1.679.126 |
| 2 | Placements with Bank Indonesia | 27.006.639 |
| 3 | Placements with other banks | 2.739.099 |
| 4 | Spot and derivative receivables/forward | 62.738 |
| 5 | Securities | 55.777.323 |
| 6 | Securities sold under repurchase agreements (Repo) | 414.114 |
| 7 | Securities purchased under resale agreements (Reverse Repo) | - |
| 8 | Acceptances receivables | 1.275.018 |
| 9 | Loans | 301.243.637 |
| 10 | Sharia financing | 38.295.611 |
| 11 | Investment in share | - |
| 12 | Others financials assets | 13.049.012 |
| 13 | Allowance for impairment on financial assets -/- | |
| | a Securities | (816) |
| | b Loans and Sharia financing | (15.779.480) |
| | c Others | (8.683) |
| 14 | Intangible assets | - |
| | Accumulated amortisation for intangible assets -/- | - |
| 15 | Premises and equipment | 13.118.678 |
| | Accumulated depreciation on premises and equipment -/- | (4.922.818) |
| 16 | Non earning assets | |
| | a Abandoned properties | 1.410 |
| | b Repossessed assets | 77.591 |
| | c Suspense account | - |
| | d Inter office assets | - |
| 17 | Other assets | 6.659.998 |
| | TOTAL ASSETS | 440.688.197 |



STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk
As of February 29, 2024

(In Millions of Rupiah)

| No. | DESCRIPTION | February 29, 2024 |
|-------------------------------|--|--------------------|
| LIABILITIES AND EQUITY | | |
| | <u>LIABILITIES</u> | |
| 1 | Demand deposits | 134.557.569 |
| 2 | Savings deposits | 41.394.667 |
| 3 | Time deposits | 174.555.584 |
| 4 | Electronic money | - |
| 5 | Fund from Bank Indonesia | - |
| 6 | Fund from other banks | 1.287.497 |
| 7 | Spot and derivative liabilities/forward | - |
| 8 | Securities sold under repurchase agreements (Repo) | 390.565 |
| 9 | Acceptances liabilities | 1.275.018 |
| 10 | Securities issued | 6.830.375 |
| 11 | Fund borrowings | 42.796.577 |
| 12 | Margin deposits received | 9.705 |
| 13 | Inter office liabilities | - |
| 14 | Other liabilities | 6.713.589 |
| | TOTAL LIABILITIES | 409.811.146 |
| | <u>EQUITY</u> | |
| 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 -/- | (1.519.543) |
| 19 | Reserve | |
| | a General reserve | 4.621.242 |
| | b Appropriated reserve | 840.476 |
| 20 | Retained Earning | |
| | a Previous years | 11.377.224 |
| | b Current year | 555.757 |
| | c Paid Dividend -/- | - |
| | TOTAL EQUITY | 30.877.051 |
| | TOTAL LIABILITIES AND EQUITY | 440.688.197 |

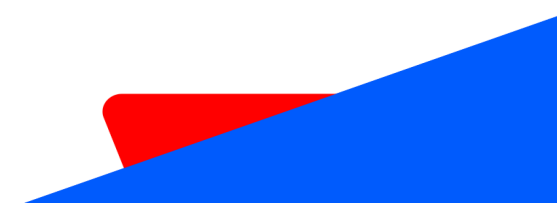




STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk
As of February 29, 2024

(In Millions of Rupiah)

| No. | DESCRIPTION | February 29, 2024 |
|---|--|--------------------|
| OPERATING INCOME AND EXPENSES | | |
| A. Interest Income and Expenses | | |
| 1 | Interest income | 5.117.413 |
| 2 | Interest expenses | 2.925.319 |
| | Net interest income (Expenses) | 2.192.094 |
| B. Operating Income and Expenses Other than Interest | | |
| 1 | Gain (loss) from increase (decrease) in fair value of financial assets | 88.230 |
| 2 | Gain (loss) from decrease (increase) in fair value of financial liabilities | - |
| 3 | Gain (loss) from sale of financial assets | 59.779 |
| 4 | Gain (Loss) from spot and derivative transaction/forward (realised) | 10.215 |
| 5 | Gain (Loss) from investment in shares under equity method | - |
| 6 | Gain (Losses) from foreign currencies translation | 2.688 |
| 7 | Dividend Income | - |
| 8 | Comissions/provisions/fees and administrative | 198.818 |
| 9 | Other income | 120.566 |
| 10 | Impairment for financial assets | 445.355 |
| 11 | Losses related to operational risk | - |
| 12 | Salaries and employee benefits | 637.149 |
| 13 | Promotion expenses | 70.402 |
| 14 | Other expenses | 769.723 |
| | Other Operating Income (Expenses) | (1.442.333) |
| | PROFIT (LOSS) FROM OPERATIONS | 749.761 |
| NON OPERATING INCOME AND EXPENSES | | |
| 1 | Gain (loss) from sale of premises and equipment | - |
| 2 | Other non operating income (expenses) | (42.269) |
| | PROFIT (LOSS) FROM NON OPERATING | (42.269) |
| | PROFIT (LOSS) CURRENT PERIOD BEFORE TAX | 707.492 |
| | Income tax expenses | |
| a | Estimated current tax -/- | (276.979) |
| b | Deferred tax income (expenses) | 125.244 |
| | PROFIT (LOSS) CURRENT PERIOD | 555.757 |
| 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 | (197.478) |
| c | Others | 39.621 |
| | OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX | (157.857) |
| TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR | | 397.900 |
| TRANSFER PROFIT (LOSS) TO HEAD OFFICE | | - |





STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk
As of February 29, 2024

(In Millions of Rupiah)

| No. | DESCRIPTION | February 29, 2024 |
|------------------------------------|--|-------------------|
| I. COMMITMENT RECEIVABLES | | |
| 1 | Unused fund borrowings/financing facilities | - |
| 2 | Outstanding purchase position on spot and derivative/forward | 1.917.230 |
| 3 | Others | - |
| II. COMMITMENT PAYABLES | | |
| 1 | Unused loan facilities granted to customer | |
| a | Committed | 323.636 |
| b | Uncommitted | 19.215.169 |
| 2 | Outstanding irrevocable letters of credit | 481.995 |
| 3 | Outstanding sales position on spot and derivative/forward | 1.806.505 |
| 4 | Others | 13.844 |
| III. CONTINGENT RECEIVABLES | | |
| 1 | Guarantees received | 2.620.763 |
| 2 | Others | 11.252.718 |
| IV. CONTINGENT PAYABLES | | |
| 1 | Guarantees issued | 2.861.768 |
| 2 | Others | - |

