

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk.
As of January 31, 2022

(In Millions of Rupiah)

No.	DESCRIPTION	January 31, 2022
ASSETS		
1	Cash	1,331,306
2	Placements with Bank Indonesia	24,612,241
3	Placements with other banks	2,814,770
4	Spot and derivative receivables/forward	55,975
5	Securities	48,720,709
6	Securities sold under repurchase agreements (Repo)	-
7	Securities purchased under resale agreements (Reverse Repo)	6,100,362
8	Acceptances receivables	649,093
9	Loans	246,542,115
10	Sharia financing	27,703,394
11	Investment in share	-
12	Others financials assets	9,691,108
13	Allowance for impairment on financial assets -/-	
	a Securities	(202,502)
	b Loans and Sharia financing	(14,527,104)
	c Others	(2,393)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	9,518,497
	Accumulated depreciation on premises and equipment -/-	(3,766,973)
16	Non earning assets	
	a Abandoned properties	4,444
	b Repossessed assets	77,591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	5,686,322
	TOTAL ASSETS	365,008,955

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No.	DESCRIPTION	January 31, 2022
LIABILITIES AND EQUITY		
	<u>LIABILITIES</u>	
1	Demand deposits	75,993,312
2	Savings deposits	48,317,356
3	Time deposits	163,627,009
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	67,580
7	Spot and derivative liabilities/forward	364
8	Securities sold under repurchase agreements (Repo)	-
9	Acceptances liabilities	649,093
10	Securities issued	12,373,126
11	Fund borrowings	30,332,813
12	Margin deposits received	9,961
13	Inter office liabilities	-
14	Other liabilities	12,388,597
	TOTAL LIABILITIES	343,759,211
	<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	3,307,991
	b Losses -/-	(665,156)
19	Reserve	
	a General reserve	4,621,242
	b Appropriated reserve	840,476
20	Retained Earning	
	a Previous years	5,572,010
	b Current year	223,727
	c Paid Dividend -/-	-
	TOTAL EQUITY	21,249,744
	TOTAL LIABILITIES AND EQUITY	365,008,955

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk.
For the Period Ended January 31, 2022

(In Millions of Rupiah)

No.	DESCRIPTION	January 31, 2022
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	1,978,497
2	Interest expenses	872,574
	Net interest income (Expenses)	1,105,923
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	(32,691)
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	32,475
4	Gain (Loss) from spot and derivative transaction/forward (realised)	(1,670)
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	14,343
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	89,214
9	Other income	33,543
10	Impairment for financial assets	277,467
11	Losses related to operational risk	-
12	Salaries and employee benefits	296,299
13	Promotion expenses	23,601
14	Other expenses	356,740
	Other Operating Income (Expenses)	(818,893)
	PROFIT (LOSS) FROM OPERATIONS	287,030
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(1,480)
	PROFIT (LOSS) FROM NON OPERATING	(1,480)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	285,550
	Income tax expenses	
a	Estimated current tax -/-	(94,784)
b	Deferred tax income (expenses)	32,961
	PROFIT (LOSS) CURRENT PERIOD	223,727
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	76,779
c	Others	(19,195)
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	(436,591)
c	Others	104,170
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(274,837)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	(51,110)
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk.
As of January 31, 2022

(In Millions of Rupiah)

No.	DESCRIPTION	January 31, 2022
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	1,092,482
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
	a Committed	200,096
	b Uncommitted	17,654,229
2	Outstanding irrevocable letters of credit	163,493
3	Outstanding sales position on spot and derivative/forward	1,031,755
4	Others	12,558
III. CONTINGENT RECEIVABLES		
1	Guarantees received	653,655
2	Others	7,514,037
IV. CONTINGENT PAYABLES		
1	Guarantees issued	1,047,197
2	Others	-