

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk.
As of January 31, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	January 31, 2023
ASSETS		
1	Cash	1,543,148
2	Placements with Bank Indonesia	34,682,336
3	Placements with other banks	1,397,684
4	Spot and derivative receivables/forward	39,074
5	Securities	57,297,869
6	Securities sold under repurchase agreements (Repo)	-
7	Securities purchased under resale agreements (Reverse Repo)	957,280
8	Acceptances receivables	377,616
9	Loans	263,076,664
10	Sharia financing	31,649,291
11	Investment in share	-
12	Others financials assets	11,090,430
13	Allowance for impairment on financial assets -/-	
	a Securities	(2,016)
	b Loans and Sharia financing	(15,315,794)
	c Others	(1,850)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	10,554,366
	Accumulated depreciation on premises and equipment -/-	(4,290,296)
16	Non earning assets	
	a Abandoned properties	4,444
	b Repossessed assets	77,591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	5,321,363
	TOTAL ASSETS	398,459,200

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk.
As of January 31, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	January 31, 2023
LIABILITIES AND EQUITY		
	<u>LIABILITIES</u>	
1	Demand deposits	111,568,104
2	Savings deposits	38,692,917
3	Time deposits	166,648,572
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	154,544
7	Spot and derivative liabilities/forward	-
8	Securities sold under repurchase agreements (Repo)	-
9	Acceptances liabilities	377,616
10	Securities issued	8,650,365
11	Fund borrowings	33,742,418
12	Margin deposits received	9,783
13	Inter office liabilities	-
14	Other liabilities	10,939,076
	TOTAL LIABILITIES	370,783,395
	<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	3,383,397
	b Losses -/-	(1,392,597)
19	Reserve	
	a General reserve	4,621,242
	b Appropriated reserve	840,476
20	Retained Earning	
	a Previous years	8,469,268
	b Current year	271,232
	c Paid Dividend -/-	-
	TOTAL EQUITY	27,675,805
	TOTAL LIABILITIES AND EQUITY	398,459,200

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk.
As of January 31, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	January 31, 2023
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	2,121,961
2	Interest expenses	1,224,934
	Net interest income (Expenses)	897,027
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	89,003
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	21,478
4	Gain (Loss) from spot and derivative transaction/forward (realised)	4,324
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	(102,257)
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	85,802
9	Other income	205,443
10	Impairment for financial assets	250,599
11	Losses related to operational risk	-
12	Salaries and employee benefits	271,552
13	Promotion expenses	22,944
14	Other expenses	320,168
	Other Operating Income (Expenses)	(561,470)
	PROFIT (LOSS) FROM OPERATIONS	335,557
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(586)
	PROFIT (LOSS) FROM NON OPERATING	(586)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	334,971
	Income tax expenses	
a	Estimated current tax -/-	(18,887)
b	Deferred tax income (expenses)	(44,852)
	PROFIT (LOSS) CURRENT PERIOD	271,232
OTHER COMPREHENSIVE INCOME		
1	Unreclassified to profit (loss)	
a	Gain (loss) from revaluation of premises and equipment	(125,167)
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	(56,366)
c	Others	315,978
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	134,445
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR		405,677
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk.
As of January 31, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	January 31, 2023
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	2,174,320
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
	a Committed	544,556
	b Uncommitted	16,251,162
2	Outstanding irrevocable letters of credit	171,456
3	Outstanding sales position on spot and derivative/forward	2,137,915
4	Others	13,154
III. CONTINGENT RECEIVABLES		
1	Guarantees received	447,852
2	Others	9,207,627
IV. CONTINGENT PAYABLES		
1	Guarantees issued	894,210
2	Others	-