

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk
As of January 31, 2024

(In Millions of Rupiah)

No.	DESCRIPTION	January 31, 2024
ASSETS		
1	Cash	1.645.549
2	Placements with Bank Indonesia	30.478.186
3	Placements with other banks	3.817.467
4	Spot and derivative receivables/forward	75.869
5	Securities	51.752.907
6	Securities sold under repurchase agreements (Repo)	-
7	Securities purchased under resale agreements (Reverse Repo)	-
8	Acceptances receivables	1.012.780
9	Loans	295.571.481
10	Sharia financing	37.717.578
11	Investment in share	-
12	Others financials assets	12.544.753
13	Allowance for impairment on financial assets -/-	
	a Securities	(796)
	b Loans and Sharia financing	(15.731.671)
	c Others	(18.403)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	12.986.475
	Accumulated depreciation on premises and equipment -/-	(4.871.215)
16	Non earning assets	
	a Abandoned properties	1.410
	b Repossessed assets	77.591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	6.462.539
	TOTAL ASSETS	433.522.500

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No.	DESCRIPTION	January 31, 2024
LIABILITIES AND EQUITY		
	LIABILITIES	
1	Demand deposits	135.591.600
2	Savings deposits	41.679.362
3	Time deposits	166.980.563
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	1.299.744
7	Spot and derivative liabilities/forward	4.556
8	Securities sold under repurchase agreements (Repo)	-
9	Acceptances liabilities	1.012.780
10	Securities issued	6.830.222
11	Fund borrowings	42.914.659
12	Margin deposits received	9.694
13	Inter office liabilities	-
14	Other liabilities	6.713.821
	TOTAL LIABILITIES	403.037.001
	EQUITY	
16	Share capital	
	a Authorised 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 -/-	(1.548.470)
19	Reserve	
	a General reserve	4.621.242
	b Appropriated reserve	840.476
20	Retained Earning	
	a Previous years	11.294.832
	b Current year	275.524
	c Paid Dividend -/-	-
	TOTAL EQUITY	30.485.499
	TOTAL LIABILITIES AND EQUITY	433.522.500

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk
As of January 31, 2024

(In Millions of Rupiah)

No.	DESCRIPTION	January 31, 2024
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	2.627.163
2	Interest expenses	1.503.125
	Net interest income (Expenses)	1.124.038
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	56.142
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	44.063
4	Gain (Loss) from spot and derivative transaction/forward (realised)	8.761
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	12.194
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	91.573
9	Other income	60.200
10	Impairment for financial assets	226.655
11	Losses related to operational risk	-
12	Salaries and employee benefits	326.958
13	Promotion expenses	30.063
14	Other expenses	450.940
	Other Operating Income (Expenses)	(761.683)
	PROFIT (LOSS) FROM OPERATIONS	362.355
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(13.828)
	PROFIT (LOSS) FROM NON OPERATING	(13.828)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	348.527
	Income tax expenses	
	a Estimated current tax -/-	(145.225)
	b Deferred tax income (expenses)	72.222
	PROFIT (LOSS) CURRENT PERIOD	275.524
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	(105.821)
	c Others	26.455
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	(143.751)
	c Others	36.333
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(186.784)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	88.740
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk
As of January 31, 2024

(In Millions of Rupiah)

No.	DESCRIPTION	January 31, 2024
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	3.503.160
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
	a Committed	226.465
	b Uncommitted	22.335.916
2	Outstanding irrevocable letters of credit	285.649
3	Outstanding sales position on spot and derivative/forward	3.389.072
4	Others	13.789
III. CONTINGENT RECEIVABLES		
1	Guarantees received	2.599.776
2	Others	11.094.577
IV. CONTINGENT PAYABLES		
1	Guarantees issued	2.835.096
2	Others	-