

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

(In Millions of Rupiah)

No.	DESCRIPTION	July 31, 2023
ASSETS		
1	Cash	1,619,368
2	Placements with Bank Indonesia	37,633,893
3	Placements with other banks	1,956,099
4	Spot and derivative receivables/forward	75,271
5	Securities	43,666,847
6	Securities sold under repurchase agreements (Repo)	2,654,394
7	Securities purchased under resale agreements (Reverse Repo)	-
8	Acceptances receivables	1,014,646
9	Loans	276,475,448
10	Sharia financing	34,447,833
11	Investment in share	-
12	Others financials assets	12,432,841
13	Allowance for impairment on financial assets -/-	
	a Securities	(2,003)
	b Loans and Sharia financing	(15,685,664)
	c Others	(2,145)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	10,945,700
	Accumulated depreciation on premises and equipment -/-	(4,571,697)
16	Non earning assets	
	a Abandoned properties	1,410
	b Repossessed assets	77,591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	6,167,068
	TOTAL ASSETS	408,906,900

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No.	DESCRIPTION	July 31, 2023
LIABILITIES AND EQUITY		
	<u>LIABILITIES</u>	
1	Demand deposits	127,904,565
2	Savings deposits	40,695,452
3	Time deposits	150,148,887
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	4,430,599
7	Spot and derivative liabilities/forward	8
8	Securities sold under repurchase agreements (Repo)	2,557,912
9	Acceptances liabilities	1,014,646
10	Securities issued	6,764,323
11	Fund borrowings	35,507,053
12	Margin deposits received	9,739
13	Inter office liabilities	-
14	Other liabilities	11,234,591
	TOTAL LIABILITIES	380,267,775
	<u>EQUITY</u>	
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	3,508,565
	b Losses -/-	(1,345,977)
19	Reserve	
	a General reserve	4,621,242
	b Appropriated reserve	840,476
20	Retained Earning	
	a Previous years	7,876,237
	b Current year	1,702,460
	c Paid Dividend -/-	-
	TOTAL EQUITY	28,639,125
	TOTAL LIABILITIES AND EQUITY	408,906,900

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

(In Millions of Rupiah)

No.	DESCRIPTION	July 31, 2023
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	15,841,164
2	Interest expenses	8,251,769
	Net interest income (Expenses)	7,589,395
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	185,282
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	393,987
4	Gain (Loss) from spot and derivative transaction/forward (realised)	(8,698)
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	(67,468)
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	754,269
9	Other income	610,440
10	Impairment for financial assets	2,278,036
11	Losses related to operational risk	-
12	Salaries and employee benefits	2,020,026
13	Promotion expenses	266,459
14	Other expenses	2,751,492
	Other Operating Income (Expenses)	(5,448,201)
	PROFIT (LOSS) FROM OPERATIONS	2,141,194
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(26,169)
	PROFIT (LOSS) FROM NON OPERATING	(26,169)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	2,115,025
	Income tax expenses	
a	Estimated current tax -/-	(500,416)
b	Deferred tax income (expenses)	87,851
	PROFIT (LOSS) CURRENT PERIOD	1,702,460
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	(220,941)
c	Others	55,235
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	511,770
c	Others	(39,831)
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	306,233
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	2,008,693
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

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

(In Millions of Rupiah)

No.	DESCRIPTION	July 31, 2023
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	4,707,153
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
a	Committed	246,370
b	Uncommitted	17,727,510
2	Outstanding irrevocable letters of credit	317,037
3	Outstanding sales position on spot and derivative/forward	4,669,636
4	Others	13,467
III. CONTINGENT RECEIVABLES		
1	Guarantees received	1,633,927
2	Others	10,157,421
IV. CONTINGENT PAYABLES		
1	Guarantees issued	2,013,595
2	Others	-