

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

(In Millions of Rupiah)

No.	DESCRIPTION	May 31, 2022
<b>ASSETS</b>		
1	Cash	1,433,634
2	Placements with Bank Indonesia	27,136,243
3	Placements with other banks	1,761,383
4	Spot and derivative receivables/forward	37,821
5	Securities	54,462,191
6	Securities sold under repurchase agreements (Repo)	-
7	Securities purchased under resale agreements (Reverse Repo)	867,902
8	Acceptances receivables	459,671
9	Loans	252,228,365
10	Sharia financing	28,765,918
11	Investment in share	-
12	Others financials assets	10,543,133
13	Allowance for impairment on financial assets -/-	
	a Securities	(2,003)
	b Loans and Sharia financing	(14,907,646)
	c Others	(4,369)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	9,631,235
	Accumulated depreciation on premises and equipment -/-	(3,912,440)
16	Non earning assets	
	a Abandoned properties	4,444
	b Repossessed assets	77,591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	5,689,367
	<b>TOTAL ASSETS</b>	<b>374,272,440</b>

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(In Millions of Rupiah)

No.	DESCRIPTION	May 31, 2022
<b>LIABILITIES AND EQUITY</b>		
	<b><u>LIABILITIES</u></b>	
1	Demand deposits	85,995,220
2	Savings deposits	45,587,426
3	Time deposits	166,944,102
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	203,153
7	Spot and derivative liabilities/forward	13,139
8	Securities sold under repurchase agreements (Repo)	-
9	Acceptances liabilities	459,671
10	Securities issued	13,447,194
11	Fund borrowings	29,660,401
12	Margin deposits received	9,983
13	Inter office liabilities	-
14	Other liabilities	11,071,027
	<b>TOTAL LIABILITIES</b>	<b>353,391,316</b>
	<b><u>EQUITY</u></b>	
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	3,327,002
	b Losses -/-	(1,766,112)
19	Reserve	
	a General reserve	4,621,242
	b Appropriated reserve	840,476
20	Retained Earning	
	a Previous years	5,440,179
	b Current year	1,068,883
	c Paid Dividend -/-	-
	<b>TOTAL EQUITY</b>	<b>20,881,124</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>374,272,440</b>

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

(In Millions of Rupiah)

No.	DESCRIPTION	May 31, 2022
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1	Interest income	10,026,878
2	Interest expenses	4,121,316
	<b>Net interest income (Expenses)</b>	<b>5,905,562</b>
<b>B. Operating Income and Expenses Other than Interest</b>		
1	Gain (loss) from increase (decrease) in fair value of financial assets	(185,937)
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	(24,582)
4	Gain (Loss) from spot and derivative transaction/forward (realised)	5,138
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	4,219
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	494,227
9	Other income	449,962
10	Impairment for financial assets	1,504,386
11	Losses related to operational risk	-
12	Salaries and employee benefits	1,461,589
13	Promotion expenses	153,629
14	Other expenses	2,158,752
	<b>Other Operating Income (Expenses)</b>	<b>(4,535,329)</b>
	<b>PROFIT (LOSS) FROM OPERATIONS</b>	<b>1,370,233</b>
<b>NON OPERATING INCOME AND EXPENSES</b>		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(22,115)
	<b>PROFIT (LOSS) FROM NON OPERATING</b>	<b>(22,115)</b>
	<b>PROFIT (LOSS) CURRENT PERIOD BEFORE TAX</b>	<b>1,348,118</b>
	Income tax expenses	
a	Estimated current tax -/-	(473,315)
b	Deferred tax income (expenses)	194,080
	<b>PROFIT (LOSS) CURRENT PERIOD</b>	<b>1,068,883</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1	<b>Unreclassified to profit (loss)</b>	
a	Gain (loss) from revaluation of premises and equipment	-
b	Gain (loss) from remeasurement on defined benefit plans	231,063
c	Others	(57,766)
2	<b>Reclassified to profit (loss)</b>	
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	(1,875,388)
c	Others	345,309
	<b>OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX</b>	<b>(1,356,782)</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR</b>	<b>(287,899)</b>
	<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</b>

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

(In Millions of Rupiah)

No.	DESCRIPTION	May 31, 2022
<b>I. COMMITMENT RECEIVABLES</b>		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	1,689,487
3	Others	-
<b>II. COMMITMENT PAYABLES</b>		
1	Unused loan facilities granted to customer	
a	Committed	229,144
b	Uncommitted	18,097,673
2	Outstanding irrevocable letters of credit	149,508
3	Outstanding sales position on spot and derivative/forward	1,607,856
4	Others	12,760
<b>III. CONTINGENT RECEIVABLES</b>		
1	Guarantees received	988,899
2	Others	8,018,054
<b>IV. CONTINGENT PAYABLES</b>		
1	Guarantees issued	1,456,818
2	Others	-