

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

(In Millions of Rupiah)

No.	DESCRIPTION	May 31, 2023
ASSETS		
1	Cash	1,708,591
2	Placements with Bank Indonesia	27,286,239
3	Placements with other banks	3,907,070
4	Spot and derivative receivables/forward	57,893
5	Securities	50,396,204
6	Securities sold under repurchase agreements (Repo)	644,832
7	Securities purchased under resale agreements (Reverse Repo)	1,921,117
8	Acceptances receivables	964,248
9	Loans	271,296,049
10	Sharia financing	33,309,873
11	Investment in share	-
12	Others financials assets	12,351,981
13	Allowance for impairment on financial assets -/-	
	a Securities	(2,006)
	b Loans and Sharia financing	(15,591,330)
	c Others	(2,035)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	10,828,700
	Accumulated depreciation on premises and equipment -/-	(4,472,189)
16	Non earning assets	
	a Abandoned properties	1,410
	b Repossessed assets	77,591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	5,807,652
	TOTAL ASSETS	400,491,890

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No.	DESCRIPTION	May 31, 2023
LIABILITIES AND EQUITY		
	<u>LIABILITIES</u>	
1	Demand deposits	124,890,483
2	Savings deposits	40,604,057
3	Time deposits	152,681,837
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	119,855
7	Spot and derivative liabilities/forward	-
8	Securities sold under repurchase agreements (Repo)	601,443
9	Acceptances liabilities	964,248
10	Securities issued	6,643,636
11	Fund borrowings	35,176,067
12	Margin deposits received	9,828
13	Inter office liabilities	-
14	Other liabilities	10,642,810
	TOTAL LIABILITIES	372,334,264
	<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	3,508,565
	b Losses -/-	(1,328,217)
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	1,156,536
	c Paid Dividend -/-	-
	TOTAL EQUITY	28,157,626
	TOTAL LIABILITIES AND EQUITY	400,491,890

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

(In Millions of Rupiah)

No.	DESCRIPTION	May 31, 2023
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	11,229,776
2	Interest expenses	5,899,083
	Net interest income (Expenses)	5,330,693
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	201,306
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	244,829
4	Gain (Loss) from spot and derivative transaction/forward (realised)	51,676
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	(122,810)
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	516,246
9	Other income	477,645
10	Impairment for financial assets	1,639,688
11	Losses related to operational risk	-
12	Salaries and employee benefits	1,424,903
13	Promotion expenses	197,513
14	Other expenses	1,958,124
	Other Operating Income (Expenses)	(3,851,336)
	PROFIT (LOSS) FROM OPERATIONS	1,479,357
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(15,875)
	PROFIT (LOSS) FROM NON OPERATING	(15,875)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	1,463,482
	Income tax expenses	
a	Estimated current tax -/-	(367,757)
b	Deferred tax income (expenses)	60,811
	PROFIT (LOSS) CURRENT PERIOD	1,156,536
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	(91,084)
c	Others	22,771
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	433,443
c	Others	(41,137)
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	323,993
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	1,480,529
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

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

(In Millions of Rupiah)

No.	DESCRIPTION	May 31, 2023
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	1,945,981
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
	a Committed	272,980
	b Uncommitted	18,684,240
2	Outstanding irrevocable letters of credit	354,225
3	Outstanding sales position on spot and derivative/forward	1,923,661
4	Others	13,361
III. CONTINGENT RECEIVABLES		
1	Guarantees received	1,172,636
2	Others	9,813,908
IV. CONTINGENT PAYABLES		
1	Guarantees issued	1,578,730
2	Others	-