



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

(In Millions of Rupiah)

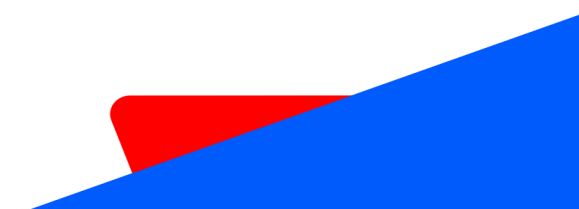
No.	DESCRIPTION	May 31, 2024
ASSETS		
1	Cash	1.837.601
2	Placements with Bank Indonesia	24.930.879
3	Placements with other banks	4.097.999
4	Spot and derivative receivables/forward	93.326
5	Securities	57.071.617
6	Securities sold under repurchase agreements (Repo)	20.063
7	Securities purchased under resale agreements (Reverse Repo)	92.545
8	Acceptances receivables	1.063.779
9	Loans	308.208.282
10	Sharia financing	40.195.909
11	Investment in share	-
12	Others financials assets	14.097.051
13	Allowance for impairment on financial assets -/-	
	a Securities	(19)
	b Loans and Sharia financing	(15.410.203)
	c Others	(2.086)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	13.376.609
	Accumulated depreciation on premises and equipment -/-	(5.066.798)
16	Non earning assets	
	a Abandoned properties	1.410
	b Repossessed assets	77.591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	6.664.143
	TOTAL ASSETS	451.349.698



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No.	DESCRIPTION	May 31, 2024
LIABILITIES AND EQUITY		
	<u>LIABILITIES</u>	
1	Demand deposits	140.296.853
2	Savings deposits	40.059.622
3	Time deposits	180.426.621
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	3.725.682
7	Spot and derivative liabilities/forward	945
8	Securities sold under repurchase agreements (Repo)	19.249
9	Acceptances liabilities	1.063.779
10	Securities issued	7.008.635
11	Fund borrowings	42.474.658
12	Margin deposits received	9.789
13	Inter office liabilities	-
14	Other liabilities	5.555.276
	TOTAL LIABILITIES	420.641.109
	<u>EQUITY</u>	
16	Share capital	
	a Authorized 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 -/-	(1.592.304)
19	Reserve	
	a General reserve	4.621.242
	b Appropriated reserve	840.476
20	Retained Earning	
	a Previous years	10.677.027
	b Current year	1.160.253
	c Paid Dividend -/-	-
	TOTAL EQUITY	30.708.589
	TOTAL LIABILITIES AND EQUITY	451.349.698

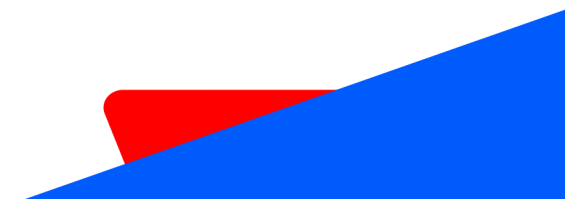




STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk
As of May 31, 2024

(In Millions of Rupiah)

No.	DESCRIPTION	May 31, 2024
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	12.456.527
2	Interest expenses	7.419.724
	Net interest income (Expenses)	5.036.803
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	165.687
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	195.733
4	Gain (Loss) from spot and derivative transaction/forward (realised)	55.795
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	2.720
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	624.012
9	Other income	519.296
10	Impairment for financial assets	894.057
11	Losses related to operational risk	-
12	Salaries and employee benefits	1.876.290
13	Promotion expenses	243.182
14	Other expenses	2.103.569
	Other Operating Income (Expenses)	(3.553.855)
	PROFIT (LOSS) FROM OPERATIONS	1.482.948
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(40.035)
	PROFIT (LOSS) FROM NON OPERATING	(40.035)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	1.442.913
	Income tax expenses	
a	Estimated current tax -/-	(428.989)
b	Deferred tax income (expenses)	146.329
	PROFIT (LOSS) CURRENT PERIOD	1.160.253
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	90.345
c	Others	(22.586)
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	(337.909)
c	Others	39.532
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(230.618)
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR		929.635
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-





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

(In Millions of Rupiah)

No.	DESCRIPTION	May 31, 2024
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	3.536.547
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
a	Committed	340.716
b	Uncommitted	15.786.790
2	Outstanding irrevocable letters of credit	455.147
3	Outstanding sales position on spot and derivative/forward	3.359.672
4	Others	14.004
III. CONTINGENT RECEIVABLES		
1	Guarantees received	2.757.157
2	Others	11.733.810
IV. CONTINGENT PAYABLES		
1	Guarantees issued	2.648.748
2	Others	-

