

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk.
As of November 30, 2021

(In Millions of Rupiah)

No.	DESCRIPTION	November 30, 2021
ASSETS		
1	Cash	1.228.428
2	Placements with Bank Indonesia	35.041.074
3	Placements with other banks	3.237.954
4	Spot and derivative receivables/forward	48.705
5	Securities	51.516.455
6	Securities sold under repurchase agreements (Repo)	-
7	Securities purchased under resale agreements (Reverse Repo)	5.552.228
8	Acceptances receivables	138.790
9	Loans	245.881.801
10	Sharia financing	27.586.427
11	Investment in share	-
12	Others financials assets	10.778.627
13	Allowance for impairment on financial assets -/-	
	a Securities	(128.001)
	b Loans and Sharia financing	(13.372.103)
	c Others	(1.937)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	9.344.129
	Accumulated depreciation on premises and equipment -/-	(3.683.985)
16	Non earning assets	
	a Abandoned properties	4.444
	b Repossessed assets	77.591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	5.614.636
	TOTAL ASSETS	378.865.263

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No.	DESCRIPTION	November 30, 2021
LIABILITIES AND EQUITY		
	LIABILITIES	
1	Demand deposits	73.379.520
2	Savings deposits	48.723.397
3	Time deposits	177.608.469
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	47.790
7	Spot and derivative liabilities/forward	14.266
8	Securities sold under repurchase agreements (Repo)	-
9	Acceptances liabilities	138.790
10	Securities issued	12.361.197
11	Fund borrowings	30.970.485
12	Margin deposits received	9.950
13	Inter office liabilities	-
14	Other liabilities	14.549.185
	TOTAL LIABILITIES	357.803.049
	EQUITY	
16	Share capital	
	a Authorized 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	3.307.991
	b Losses -/-	(332.823)
19	Reserve	
	a General reserve	4.621.242
	b Appropriated reserve	840.476
20	Retained Earning	
	a Previous years	3.301.576
	b Current year	1.974.298
	c Paid Dividend -/-	-
	TOTAL EQUITY	21.062.214
	TOTAL LIABILITIES AND EQUITY	378.865.263

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk.
For the Period Ended November 30, 2021

(In Millions of Rupiah)

No.	DESCRIPTION	November 30, 2021
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	22.465.175
2	Interest expenses	11.718.318
	Net interest income (Expenses)	10.746.857
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	(117.614)
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	829.897
4	Gain (Loss) from spot and derivative transaction/forward (realised)	(9.719)
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	(72.697)
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	969.263
9	Other income	422.717
10	Impairment for financial assets	2.442.116
11	Losses related to operational risk	-
12	Salaries and employee benefits	2.757.181
13	Promotion expenses	268.697
14	Other expenses	4.642.318
	Other Operating Income (Expenses)	(8.088.465)
	PROFIT (LOSS) FROM OPERATIONS	2.658.392
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(28.758)
	PROFIT (LOSS) FROM NON OPERATING	(28.758)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	2.629.634
	Income tax expenses	
a	Estimated current tax -/-	(679.769)
b	Deferred tax income (expenses)	24.433
	PROFIT (LOSS) CURRENT PERIOD	1.974.298
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	96.962
c	Others	(24.241)
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	(1.199.534)
c	Others	226.884
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(899.929)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	1.074.369
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk.
As of November 30, 2021

(In Millions of Rupiah)

No.	DESCRIPTION	November 30, 2021
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	1.074.188
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
	a Committed	140.356
	b Uncommitted	18.383.357
2	Outstanding irrevocable letters of credit	4.057
3	Outstanding sales position on spot and derivative/forward	1.017.938
4	Others	12.476
III. CONTINGENT RECEIVABLES		
1	Guarantees received	643.066
2	Others	7.254.057
IV. CONTINGENT PAYABLES		
1	Guarantees issued	1.063.882
2	Others	-