

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

No.	DESCRIPTION	November 30, 2021			
ASSETS	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			



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

	(In Millions of Rupia				
No.	DESCRIPTION	November 30, 2021			
LIABILITIES AND EQUITY					
	<u>LIABILITIES</u>				
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			
	<u>EQUITY</u>				
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	3.307.991			
	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

OPERATING INCOME AND EXPENSES	Interest Income and Expenses 22.465.17 Interest Income and Expenses 11.718.37 Interest Expenses 12.718.37 Interest Expense	Ma	DESCRIPTION	(In Millions of Rupiah)
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12 Salaries and employee benefits 2.757.18 13 Promotion expenses 268.68 14 Other expenses 4.642.31 Other Operating Income (Expenses) 8.8088.48 PROFIT (LOSS) FROM OPERATIONS 2.658.39 NON OPERATING INCOME AND EXPENSES 1 Gain (loss) from sale of premises and equipment (28.75 PROFIT (LOSS) FROM NON OPERATING (28.75 PROFIT (LOSS) FROM NON OPERATING (28.75 PROFIT (LOSS) CURRENT PERIOD BEFORE TAX (26.96.31 Income tax expenses a Estimated current tax -/- b Deferred tax income (expenses) 24.43 PROFIT (LOSS) CURRENT PERIOD 1.974.29 OTHER COMPREHENSIVE INCOME 1 Unreclassified to profit (loss) a Gain (loss) from revaluation of premises and equipment b Gain (loss) from revaluation of premises and equipment c Others (24.24 Gain (loss) from remeasurement on defined benefit plans (24.24 Gain (loss) from revaluation of premises and equipment b Gain (loss) from adjustments arising from translation of financial statement b 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 c Others 226.88	12 Salaries and employee benefits 2.757.18 13 Promotion expenses 268.68 14 Other expenses 4.462.23 Other Operating Income (Expenses) (8.088.44 PROFIT (LOSS) FROM OPERATIONS 2.658.38 NON OPERATING INCOME AND EXPENSES 1 Gain (loss) from sale of premises and equipment (28.75 PROFIT (LOSS) FROM NON OPERATING (28.75 PROFIT (LOSS) CURRENT PERIOD BEFORE TAX (26.96.38) Income tax expenses a Estimated current tax -/- (679.76 b Deferred tax income (expenses) 24.43 PROFIT (LOSS) CURRENT PERIOD (28.75 PROFIT (LOSS) CURRENT PERIOD (28.75 Deferred tax income (expenses) 24.43 PROFIT (LOSS) CURRENT PERIOD (28.75 OTHER COMPREHENSIVE INCOME 1 Unreclassified to profit (loss) a Gain (loss) from revaluation of premises and equipment b Gain (loss) from revaluation of premises and equipment b Gain (loss) from revaluation of premises and equipment b Gain (loss) from revaluation of premises and equipment b Gain (loss) from revaluation of premises and equipment control (19.95) 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 c Others OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX (899.93)		'	2.442.116
Promotion expenses 268.69 Other expenses 4.642.31 Other Operating Income (Expenses) 4.642.31 PROFIT (LOSS) FROM OPERATIONS 2.658.39 NON OPERATING INCOME AND EXPENSES I Gain (loss) from sale of premises and equipment (28.75 PROFIT (LOSS) FROM NON OPERATING (28.75 PROFIT (LOSS) CURRENT PERIOD BEFORE TAX (26.79.76 Income tax expenses a Estimated current tax -/- (679.76 b Deferred tax income (expenses) 24.43 PROFIT (LOSS) CURRENT PERIOD 1.974.29 OTHER COMPREHENSIVE INCOME I Unreclassified to profit (loss) a Gain (loss) from revaluation of premises and equipment b Gain (loss) from remeasurement on defined benefit plans (24.24 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 c Others 226.88	13 Promotion expenses 268.68 14 Other expenses 4.642.31 Other Operating Income (Expenses) (8.088.46 PROFIT (LOSS) FROM OPERATIONS 2.658.38 NON OPERATING INCOME AND EXPENSES 1 Gain (loss) from sale of premises and equipment (28.75 PROFIT (LOSS) FROM NON OPERATING (28.75 PROFIT (LOSS) GURRENT PERIOD BEFORE TAX (2.629.63 Income tax expenses a Estimated current tax -/- b Deferred tax income (expenses) 24.43 PROFIT (LOSS) CURRENT PERIOD BEFORE TAX (1.974.25 OTHER COMPREHENSIVE INCOME 1 Unreclassified to profit (loss) a Gain (loss) from revaluation of premises and equipment b Gain (loss) from revaluation of premises and equipment c Others (24.24 2 Reclassified to profit (loss) (24.24 2 Reclassified to profit (loss) (24.24 3 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 C Others (24.88 TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX (899.99.57)		·	
Other expenses 4.642.31 Other Operating Income (Expenses) (8.088.46 PROFIT (LOSS) FROM OPERATIONS 2.658.39 NON OPERATING INCOME AND EXPENSES I Gain (loss) from sale of premises and equipment (2.627.56) PROFIT (LOSS) FROM NON OPERATING (28.75) PROFIT (LOSS) CURRENT PERIOD BEFORE TAX (2.629.63) Income tax expenses a Estimated current tax -/- (679.76) Deferred tax income (expenses) 2.44.43 PROFIT (LOSS) CURRENT PERIOD 1.974.29 OTHER COMPREHENSIVE INCOME I Unreclassified to profit (loss) a Gain (loss) from revaluation of premises and equipment b Gain (loss) from revaluation of premises and equipment cothers (24.24) PROFIT (LOSS) Gain (loss) from revaluation of premises and equipment b Gain (loss) from remeasurement on defined benefit plans (24.24) 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 c Others (24.88)	Other expenses 4.642.31 Other Operating Income (Expenses) (8.088.46 PROFIT (LOSS) FROM OPERATIONS 2.658.35 NON OPERATING INCOME AND EXPENSES I Gain (loss) from sale of premises and equipment (28.75 PROFIT (LOSS) FROM NON OPERATING (28.75 PROFIT (LOSS) CURRENT PERIOD BEFORE TAX (26.96.53) Income tax expenses (679.76 b Deferred tax income (expenses) (24.45 PROFIT (LOSS) CURRENT PERIOD MINION (27.97) Deferred tax income (expenses) (27.97) OTHER COMPREHENSIVE INCOME I Unreclassified to profit (loss) (19.97) a Gain (loss) from revaluation of premises and equipment (24.24) b Gain (loss) from revaluation of premises and equipment (24.24) Conters (24.24) Reclassified to profit (loss) (19.97) a Gain (losses) from adjustments arising from translation of financial statement (24.24) Conters (24.24) Conters (24.24) Conters (26.86) Others (26.86) Others (26.88) Other Comprehensive income for the year After tax (899.94) TOTAL COMPREHENSIVE INCOME FOR THE YEAR After tax (899.94)			
Other Operating Income (Expenses) PROFIT (LOSS) FROM OPERATIONS Consider the profit of the profit o	Other Operating Income (Expenses) (8.088.46 PROFIT (LOSS) FROM OPERATIONS 2.658.38 NON OPERATING INCOME AND EXPENSES 1 Gain (loss) from sale of premises and equipment (28.75 PROFIT (LOSS) FROM NON OPERATING (28.75 PROFIT (LOSS) FROM NON OPERATING (28.75 PROFIT (LOSS) CURRENT PERIOD BEFORE TAX (2.629.63 Income tax expenses (679.76 b Deferred tax income (expenses) (24.44 PROFIT (LOSS) CURRENT PERIOD (1.974.25 OTHER COMPREHENSIVE INCOME 1 Unreclassified to profit (loss) (28.75 a Gain (loss) from revaluation of premises and equipment (29.74) b Gain (loss) from revaluation of premises and equipment (29.74) c Others (24.24) 2 Reclassified to profit (loss) (24.24) 2 Reclassified to profit (loss) (24.24) 2 Reclassified to profit (loss) (24.24) C Others (26.86) C Others (26.88) C O		·	
PROFIT (LOSS) FROM OPERATIONS NON OPERATING INCOME AND EXPENSES 1 Gain (loss) from sale of premises and equipment 2 Other non operating income (expenses) PROFIT (LOSS) FROM NON OPERATING PROFIT (LOSS) CURRENT PERIOD BEFORE TAX Income tax expenses a Estimated current tax -/- b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD 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 c Others 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 c Others 2 Others 3 Others 4 Others	PROFIT (LOSS) FROM OPERATIONS Cain (loss) from sale of premises and equipment Other non operating income (expenses) PROFIT (LOSS) FROM NON OPERATING PROFIT (LOSS) CURRENT PERIOD BEFORE TAX Income tax expenses a Estimated current tax -/- b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD 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 c Others 2 Reclassified to profit (loss) a Gain (losse) 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 c Others OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR AFTER TAX 1.074.36	14	·	
NON OPERATING INCOME AND EXPENSES 1 Gain (loss) from sale of premises and equipment Other non operating income (expenses) PROFIT (LOSS) FROM NON OPERATING PROFIT (LOSS) CURRENT PERIOD BEFORE TAX Income tax expenses a Estimated current tax -/- b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD 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 c Others 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 c Others 2 Others	NON OPERATING INCOME AND EXPENSES 1 Gain (loss) from sale of premises and equipment 2 Other non operating income (expenses) PROFIT (LOSS) FROM NON OPERATING PROFIT (LOSS) CURRENT PERIOD BEFORE TAX Income tax expenses a Estimated current tax -/- b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD 1.974.25 OTHER COMPREHENSIVE INCOME 1 Unreclassified to profit (loss) a Gain (loss) from revaluation of premises and equipment b Gain (loss) from revaluation of premises and equipment c Others 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 c Others OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX (899.92) TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR AFTER TAX (899.92)		Other Operating Income (Expenses)	(8.088.465)
1 Gain (loss) from sale of premises and equipment Other non operating income (expenses) PROFIT (LOSS) FROM NON OPERATING PROFIT (LOSS) CURRENT PERIOD BEFORE TAX Income tax expenses a Estimated current tax -/- b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD OTHER COMPREHENSIVE INCOME 1 Unreclassified to profit (loss) a Gain (loss) from remeasurement on defined benefit plans c Others 2 Reclassified to profit (loss) a Gain (losses) from adjustments arising from translation of financial statement b Gain (losses) from dajustments arising from translation of financial statement b Gain (losses) from changes of financial assets on measured at fair value through other comprehensive income c Others 2 Others	1 Gain (loss) from sale of premises and equipment 2 Other non operating income (expenses) PROFIT (LOSS) FROM NON OPERATING (28.75 PROFIT (LOSS) FROM PERIOD BEFORE TAX Income tax expenses a Estimated current tax -/- b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD (679.76 b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD (1.974.25 OTHER COMPREHENSIVE INCOME 1 Unreclassified to profit (loss) a Gain (loss) from revaluation of premises and equipment b Gain (loss) from revaluation of premises and equipment c Others (24.24 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 c Others OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX (899.92) TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR		PROFIT (LOSS) FROM OPERATIONS	2.658.392
2 Other non operating income (expenses) PROFIT (LOSS) FROM NON OPERATING PROFIT (LOSS) CURRENT PERIOD BEFORE TAX Income tax expenses a Estimated current tax -/- b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD 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 c Others 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 c Others 2 2 Others 2 2 Others 2 2 Others 2 2 Others 3 2 Others 4 2 Others	2 Other non operating income (expenses) PROFIT (LOSS) FROM NON OPERATING PROFIT (LOSS) CURRENT PERIOD BEFORE TAX Income tax expenses a Estimated current tax -/- b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD 24.44 PROFIT (LOSS) CURRENT PERIOD 1.974.29 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 c Others 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 c Others OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX (899.92) TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR AFTER TAX	NON	OPERATING INCOME AND EXPENSES	
PROFIT (LOSS) FROM NON OPERATING PROFIT (LOSS) CURRENT PERIOD BEFORE TAX Income tax expenses a Estimated current tax -/- b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD 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 c Others 2 Reclassified to profit (loss) a Gain (losses) from adjustments arising from translation of financial statement b Gain (losses) from adjustments arising from translation of financial statement c Others 1 Cain (losses) from changes of financial assets on measured at fair value through other comprehensive income c Others	PROFIT (LOSS) FROM NON OPERATING PROFIT (LOSS) CURRENT PERIOD BEFORE TAX Income tax expenses a Estimated current tax -/- b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD 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 c Others 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 c Others OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR AFTER TAX 1.074.36	1	Gain (loss) from sale of premises and equipment	-
PROFIT (LOSS) CURRENT PERIOD BEFORE TAX Income tax expenses a Estimated current tax -/- b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD 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 c Others 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 c Others 2 26.88	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX Income tax expenses a Estimated current tax -/- b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD 1.974.29 OTHER COMPREHENSIVE INCOME Unreclassified to profit (loss) a Gain (loss) from revaluation of premises and equipment b Gain (loss) from remeasurement on defined benefit plans c Others 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 c Others OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX (899.92) TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR 1.074.36	2	Other non operating income (expenses)	(28.758)
Income tax expenses a Estimated current tax -/- b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD 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 c Others Quality Company of the	Income tax expenses a Estimated current tax -/- b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD 1.974.29 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 c Others 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 c Others OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX (899.92) TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR 1.074.36		PROFIT (LOSS) FROM NON OPERATING	(28.758)
a Estimated current tax -/- b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD 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 c Others Others 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 c Others (1.199.53	a Estimated current tax -/- b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD 1.974.29 OTHER COMPREHENSIVE INCOME Unreclassified to profit (loss) a Gain (loss) from revaluation of premises and equipment b Gain (loss) from remeasurement on defined benefit plans c Others 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 c Others OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR 1.074.36		PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	2.629.634
b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD 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 c Others 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 c Others 2 2 Others 2 2 Reclassified to profit (loss) 2 3 4 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	b Deferred tax income (expenses) PROFIT (LOSS) CURRENT PERIOD 1.974.29 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 c Others 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 c Others OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR 1.074.36		Income tax expenses	
PROFIT (LOSS) CURRENT PERIOD 1.974.29 OTHER COMPREHENSIVE INCOME 1 Unreclassified to profit (loss)	PROFIT (LOSS) CURRENT PERIOD 1.974.29 OTHER COMPREHENSIVE INCOME 1 Unreclassified to profit (loss)		a Estimated current tax -/-	(679.769)
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 c Others 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 c Others 2 26.88	OTHER COMPREHENSIVE INCOME 1 Unreclassified to profit (loss)		b Deferred tax income (expenses)	24.433
1 Unreclassified to profit (loss) a Gain (loss) from revaluation of premises and equipment b Gain (loss) from remeasurement on defined benefit plans c Others 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 c Others 2 26.88	1 Unreclassified to profit (loss) a Gain (loss) from revaluation of premises and equipment b Gain (loss) from remeasurement on defined benefit plans c Others 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 c Others 2 Others 2 Others 2 Others 2 Others 3 OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX 4 (899.92) 2 TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR		PROFIT (LOSS) CURRENT PERIOD	1.974.298
1 Unreclassified to profit (loss) a Gain (loss) from revaluation of premises and equipment b Gain (loss) from remeasurement on defined benefit plans c Others 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 c Others 2 26.88	1 Unreclassified to profit (loss) a Gain (loss) from revaluation of premises and equipment b Gain (loss) from remeasurement on defined benefit plans c Others 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 c Others 2 Others 2 Others 2 Others 2 Others 3 OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX 4 (899.92) 2 TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR			
a Gain (loss) from revaluation of premises and equipment b Gain (loss) from remeasurement on defined benefit plans c Others 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 c Others 1.199.53	a Gain (loss) from revaluation of premises and equipment b Gain (loss) from remeasurement on defined benefit plans c Others 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 c Others 2 Others 2 Others 2 OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR 1.074.36	OTHE	R COMPREHENSIVE INCOME	
b Gain (loss) from remeasurement on defined benefit plans c Others 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 c Others 96.96 (24.24)	b Gain (loss) from remeasurement on defined benefit plans c Others 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 c Others 226.88 OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR 1.074.36	1	Unreclassified to profit (loss)	
c Others (24.24 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 c Others (24.24)	C Others (24.24 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 c Others OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX (899.92 TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR		a Gain (loss) from revaluation of premises and equipment	-
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 c Others 226.88	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 c Others OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR 1.074.36		b Gain (loss) from remeasurement on defined benefit plans	96.962
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 c Others Gain (losses) from changes of financial assets on measured at fair value through other comprehensive 226.88	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 c Others OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR 1.074.36		c Others	(24.241)
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 c Others Gain (losses) from changes of financial assets on measured at fair value through other comprehensive 226.88	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 c Others OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR 1.074.36			
b Gain (losses) from changes of financial assets on measured at fair value through other comprehensive income c Others (1.199.53	b Gain (losses) from changes of financial assets on measured at fair value through other comprehensive income c Others OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR 1.074.36	2	Reclassified to profit (loss)	
income c Others 226.88	income c Others OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR 1.074.36		a Gain (losses) from adjustments arising from translation of financial statement	=
c Others 226.88	c Others 226.88 OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX (899.92 TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR 1.074.36		b Gain (losses) from changes of financial assets on measured at fair value through other comprehensive	(1.199.534)
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR 1.074.36		income	
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR 1.074.36		c Others	226.884
OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX (899.92			OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(899.929)
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR 1.074.36	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	TOTA	1.074.369	
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		TRAN	-	



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

		(iii Willions of Ruplan)			
No.	DESCRIPTION	November 30, 2021			
I. CC	I. COMMITMENT RECEIVABLES				
1	Unused fund borrowings/financing facilities	-			
2	Outstanding purchase position on spot and derivative/forward	1.074.188			
3	Others	-			
II. C	OMMITMENT 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	-			