

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk.
As of November 30, 2022

(In Millions of Rupiah)

No.	DESCRIPTION	November 30, 2022
ASSETS		
1	Cash	1,432,290
2	Placements with Bank Indonesia	34,690,675
3	Placements with other banks	1,886,320
4	Spot and derivative receivables/forward	110,878
5	Securities	54,933,719
6	Securities sold under repurchase agreements (Repo)	-
7	Securities purchased under resale agreements (Reverse Repo)	1,433,567
8	Acceptances receivables	392,502
9	Loans	264,292,722
10	Sharia financing	31,292,390
11	Investment in share	-
12	Others financials assets	10,943,792
13	Allowance for impairment on financial assets -/-	
	a Securities	(2,022)
	b Loans and Sharia financing	(15,362,832)
	c Others	(1,818)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	10,025,001
	Accumulated depreciation on premises and equipment -/-	(4,199,299)
16	Non earning assets	
	a Abandoned properties	4,444
	b Repossessed assets	77,591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	5,565,202
	TOTAL ASSETS	397,515,122

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No.	DESCRIPTION	November 30, 2022
LIABILITIES AND EQUITY		
<u>LIABILITIES</u>		
1	Demand deposits	115,499,021
2	Savings deposits	38,241,816
3	Time deposits	168,094,987
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	180,812
7	Spot and derivative liabilities/forward	18,450
8	Securities sold under repurchase agreements (Repo)	-
9	Acceptances liabilities	392,502
10	Securities issued	8,310,087
11	Fund borrowings	33,105,576
12	Margin deposits received	9,869
13	Inter office liabilities	-
14	Other liabilities	11,092,160
	TOTAL LIABILITIES	374,945,280
<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 -/-	(1,783,374)
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	2,793,874
	c Paid Dividend -/-	-
	TOTAL EQUITY	22,569,842
	TOTAL LIABILITIES AND EQUITY	397,515,122

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk.
As of November 30, 2022

(In Millions of Rupiah)

No.	DESCRIPTION	November 30, 2022
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	23,334,744
2	Interest expenses	9,488,804
	Net interest income (Expenses)	13,845,940
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	(78,896)
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	(567,820)
4	Gain (Loss) from spot and derivative transaction/forward (realised)	21,924
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	107,000
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	1,102,010
9	Other income	599,344
10	Impairment for financial assets	3,366,222
11	Losses related to operational risk	-
12	Salaries and employee benefits	3,052,775
13	Promotion expenses	365,151
14	Other expenses	4,669,009
	Other Operating Income (Expenses)	(10,269,595)
	PROFIT (LOSS) FROM OPERATIONS	3,576,345
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(42,007)
	PROFIT (LOSS) FROM NON OPERATING	(42,007)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	3,534,338
	Income tax expenses	
a	Estimated current tax -/-	(825,485)
b	Deferred tax income (expenses)	85,021
	PROFIT (LOSS) CURRENT PERIOD	2,793,874
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	63,743
c	Others	(15,936)
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	(1,693,148)
c	Others	252,286
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(1,393,055)
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR		1,400,819
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk.
As of November 30, 2022

(In Millions of Rupiah)

No.	DESCRIPTION	November 30, 2022
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	1,473,346
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
	a Committed	364,384
	b Uncommitted	15,571,564
2	Outstanding irrevocable letters of credit	243,436
3	Outstanding sales position on spot and derivative/forward	1,899,788
4	Others	13,049
III. CONTINGENT RECEIVABLES		
1	Guarantees received	396,058
2	Others	8,911,460
IV. CONTINGENT PAYABLES		
1	Guarantees issued	902,095
2	Others	-