

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk
As of November 30, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	November 30, 2023
ASSETS		
1	Cash	1.541.891
2	Placements with Bank Indonesia	38.305.082
3	Placements with other banks	4.767.266
4	Spot and derivative receivables/forward	91.975
5	Securities	37.945.502
6	Securities sold under repurchase agreements (Repo)	3.005.942
7	Securities purchased under resale agreements (Reverse Repo)	-
8	Acceptances receivables	1.286.867
9	Loans	290.823.372
10	Sharia financing	37.067.543
11	Investment in share	-
12	Others financials assets	12.148.152
13	Allowance for impairment on financial assets -/-	
	a Securities	(1.742)
	b Loans and Sharia financing	(16.216.750)
	c Others	(2.084)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	11.305.222
	Accumulated depreciation on premises and equipment -/-	(4.778.626)
16	Non earning assets	
	a Abandoned properties	1.410
	b Repossessed assets	77.591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	6.096.971
	TOTAL ASSETS	423.465.584

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No.	DESCRIPTION	November 30, 2023
LIABILITIES AND EQUITY		
	LIABILITIES	
1	Demand deposits	129.668.437
2	Savings deposits	41.615.048
3	Time deposits	158.991.094
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	4.027.997
7	Spot and derivative liabilities/forward	-
8	Securities sold under repurchase agreements (Repo)	2.851.694
9	Acceptances liabilities	1.286.867
10	Securities issued	6.431.999
11	Fund borrowings	37.882.762
12	Margin deposits received	9.675
13	Inter office liabilities	-
14	Other liabilities	10.931.553
	TOTAL LIABILITIES	393.697.126
	EQUITY	
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 -/-	(1.423.850)
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	2.852.458
	c Paid Dividend -/-	-
	TOTAL EQUITY	29.768.458
	TOTAL LIABILITIES AND EQUITY	423.465.584

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk
As of November 30, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	November 30, 2023
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	25.646.191
2	Interest expenses	13.235.643
	Net interest income (Expenses)	12.410.548
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	92.122
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	466.355
4	Gain (Loss) from spot and derivative transaction/forward (realised)	77.372
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	(78.044)
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	1.315.649
9	Other income	1.073.209
10	Impairment for financial assets	3.424.957
11	Losses related to operational risk	-
12	Salaries and employee benefits	3.165.540
13	Promotion expenses	452.172
14	Other expenses	4.700.309
	Other Operating Income (Expenses)	(8.796.315)
	PROFIT (LOSS) FROM OPERATIONS	3.614.233
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(71.190)
	PROFIT (LOSS) FROM NON OPERATING	(71.190)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	3.543.043
	Income tax expenses	
a	Estimated current tax -/-	(812.306)
b	Deferred tax income (expenses)	121.721
	PROFIT (LOSS) CURRENT PERIOD	2.852.458
OTHER COMPREHENSIVE INCOME		
1	Unreclassified to profit (loss)	
a	Gain (loss) from revaluation of premises and equipment	57.208
b	Gain (loss) from remeasurement on defined benefit plans	(15.173)
c	Others	3.793
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	209.712
c	Others	30.028
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	285.568
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	3.138.026
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk
As of November 30, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	November 30, 2023
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	3.443.220
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
	a Committed	200.120
	b Uncommitted	23.101.382
2	Outstanding irrevocable letters of credit	30.578
3	Outstanding sales position on spot and derivative/forward	3.343.435
4	Others	13.682
III. CONTINGENT RECEIVABLES		
1	Guarantees received	2.533.882
2	Others	10.823.904
IV. CONTINGENT PAYABLES		
1	Guarantees issued	2.982.626
2	Others	-