

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk.
As of October 31, 2021

(In Millions of Rupiah)

No.	DESCRIPTION	October 31, 2021
ASSETS		
1	Cash	1.163.866
2	Placements with Bank Indonesia	47.210.384
3	Placements with other banks	2.814.989
4	Spot and derivative receivables/forward	36.777
5	Securities	45.577.972
6	Securities sold under repurchase agreements (Repo)	-
7	Securities purchased under resale agreements (Reverse Repo)	8.880.570
8	Acceptances receivables	138.968
9	Loans	244.236.597
10	Sharia financing	27.578.064
11	Investment in share	-
12	Others financials assets	10.523.854
13	Allowance for impairment on financial assets -/-	
	a Securities	(116.000)
	b Loans and Sharia financing	(13.349.794)
	c Others	(1.790)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	9.307.083
	Accumulated depreciation on premises and equipment -/-	(3.641.138)
16	Non earning assets	
	a Abandoned properties	4.444
	b Repossessed assets	77.591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	5.926.269
	TOTAL ASSETS	386.368.706

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No.	DESCRIPTION	October 31, 2021
LIABILITIES AND EQUITY		
LIABILITIES		
1	Demand deposits	92.291.446
2	Savings deposits	47.700.594
3	Time deposits	168.727.666
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	44.663
7	Spot and derivative liabilities/forward	11.321
8	Securities sold under repurchase agreements (Repo)	-
9	Acceptances liabilities	138.968
10	Securities issued	12.360.885
11	Fund borrowings	29.883.880
12	Margin deposits received	10.000
13	Inter office liabilities	-
14	Other liabilities	14.460.265
	TOTAL LIABILITIES	365.629.688
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 -/-	(404.972)
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	1.723.251
	c Paid Dividend -/-	-
	TOTAL EQUITY	20.739.018
	TOTAL LIABILITIES AND EQUITY	386.368.706

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk.
For the Period Ended October 31, 2021

(In Millions of Rupiah)

No.	DESCRIPTION	October 31, 2021
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	20.531.088
2	Interest expenses	10.779.288
	Net interest income (Expenses)	9.751.800
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	(126.292)
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	773.304
4	Gain (Loss) from spot and derivative transaction/forward (realised)	(9.931)
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	(78.873)
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	881.571
9	Other income	389.295
10	Impairment for financial assets	2.235.449
11	Losses related to operational risk	-
12	Salaries and employee benefits	2.537.256
13	Promotion expenses	237.241
14	Other expenses	4.218.627
	Other Operating Income (Expenses)	(7.399.499)
	PROFIT (LOSS) FROM OPERATIONS	2.352.301
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(25.647)
	PROFIT (LOSS) FROM NON OPERATING	(25.647)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	2.326.654
	Income tax expenses	
a	Estimated current tax -/-	(594.480)
b	Deferred tax income (expenses)	(8.923)
	PROFIT (LOSS) CURRENT PERIOD	1.723.251
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	(1.287.862)
c	Others	243.063
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(972.078)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	751.173
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk.
As of October 31, 2021

(In Millions of Rupiah)

No.	DESCRIPTION	October 31, 2021
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	1.271.825
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
	a Committed	200.986
	b Uncommitted	18.589.055
2	Outstanding irrevocable letters of credit	12.965
3	Outstanding sales position on spot and derivative/forward	1.227.140
4	Others	12.424
III. CONTINGENT RECEIVABLES		
1	Guarantees received	603.885
2	Others	7.065.900
IV. CONTINGENT PAYABLES		
1	Guarantees issued	1.001.228
2	Others	-