

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk
As of October 31, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	October 31, 2023
ASSETS		
1	Cash	1,496,370
2	Placements with Bank Indonesia	27,026,137
3	Placements with other banks	2,937,000
4	Spot and derivative receivables/forward	126,743
5	Securities	47,867,902
6	Securities sold under repurchase agreements (Repo)	4,140,989
7	Securities purchased under resale agreements (Reverse Repo)	-
8	Acceptances receivables	1,410,404
9	Loans	285,988,621
10	Sharia financing	36,426,622
11	Investment in share	-
12	Others financials assets	11,879,360
13	Allowance for impairment on financial assets -/-	
	a Securities	(1)
	b Loans and Sharia financing	(16,046,845)
	c Others	(2,071)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	11,209,971
	Accumulated depreciation on premises and equipment -/-	(4,724,974)
16	Non earning assets	
	a Abandoned properties	1,410
	b Repossessed assets	77,591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	6,196,479
	TOTAL ASSETS	416,011,708

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No.	DESCRIPTION	October 31, 2023
LIABILITIES AND EQUITY		
<u>LIABILITIES</u>		
1	Demand deposits	113,423,419
2	Savings deposits	41,437,899
3	Time deposits	167,396,274
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	4,700,323
7	Spot and derivative liabilities/forward	-
8	Securities sold under repurchase agreements (Repo)	3,937,978
9	Acceptances liabilities	1,410,404
10	Securities issued	6,431,844
11	Fund borrowings	37,364,470
12	Margin deposits received	9,676
13	Inter office liabilities	-
14	Other liabilities	10,897,616
	TOTAL LIABILITIES	387,009,903
<u>EQUITY</u>		
16	Share capital	
	a Authorised 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 -/-	(1,889,304)
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	2,551,259
	c Paid Dividend -/-	-
	TOTAL EQUITY	29,001,805
	TOTAL LIABILITIES AND EQUITY	416,011,708

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk
As of October 31, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	October 31, 2023
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	23,229,060
2	Interest expenses	12,012,037
	Net interest income (Expenses)	11,217,023
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	88,865
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	387,357
4	Gain (Loss) from spot and derivative transaction/forward (realised)	93,803
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	(17,330)
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	1,142,988
9	Other income	879,902
10	Impairment for financial assets	3,136,116
11	Losses related to operational risk	-
12	Salaries and employee benefits	2,875,548
13	Promotion expenses	402,152
14	Other expenses	4,140,173
	Other Operating Income (Expenses)	(7,978,404)
	PROFIT (LOSS) FROM OPERATIONS	3,238,619
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(49,292)
	PROFIT (LOSS) FROM NON OPERATING	(49,292)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	3,189,327
	Income tax expenses	
a	Estimated current tax -/-	(775,664)
b	Deferred tax income (expenses)	137,596
	PROFIT (LOSS) CURRENT PERIOD	2,551,259
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	(98,245)
c	Others	24,561
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	(271,741)
c	Others	108,331
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(179,886)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	2,371,373
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk
As of October 31, 2023

(In Millions of Rupiah)

No.	DESCRIPTION	October 31, 2023
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	1,937,970
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
	a Committed	201,928
	b Uncommitted	19,099,096
2	Outstanding irrevocable letters of credit	67,346
3	Outstanding sales position on spot and derivative/forward	1,806,505
4	Others	13,628
III. CONTINGENT RECEIVABLES		
1	Guarantees received	2,521,269
2	Others	10,650,043
IV. CONTINGENT PAYABLES		
1	Guarantees issued	2,976,201
2	Others	-