



STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk
As of April 30, 2024

(In Millions of Rupiah)

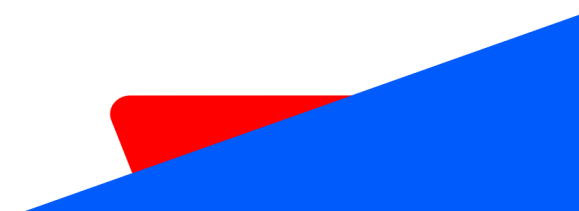
No.	DESCRIPTION	April 30, 2024
ASSETS		
1	Cash	2.086.741
2	Placements with Bank Indonesia	30.728.642
3	Placements with other banks	2.866.952
4	Spot and derivative receivables/forward	95.747
5	Securities	51.228.300
6	Securities sold under repurchase agreements (Repo)	2.751.228
7	Securities purchased under resale agreements (Reverse Repo)	671.606
8	Acceptances receivables	1.349.017
9	Loans	306.104.686
10	Sharia financing	39.417.075
11	Investment in share	-
12	Others financials assets	13.842.141
13	Allowance for impairment on financial assets -/-	
	a Securities	(402)
	b Loans and Sharia financing	(15.623.085)
	c Others	(7.932)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	13.272.515
	Accumulated depreciation on premises and equipment -/-	(5.012.161)
16	Non earning assets	
	a Abandoned properties	1.410
	b Repossessed assets	77.591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	6.680.562
	TOTAL ASSETS	450.530.633



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No.	DESCRIPTION	April 30, 2024
LIABILITIES AND EQUITY		
	<u>LIABILITIES</u>	
1	Demand deposits	136.312.002
2	Savings deposits	41.637.614
3	Time deposits	180.342.484
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	2.841.801
7	Spot and derivative liabilities/forward	2.546
8	Securities sold under repurchase agreements (Repo)	2.644.499
9	Acceptances liabilities	1.349.017
10	Securities issued	6.805.124
11	Fund borrowings	42.781.319
12	Margin deposits received	9.781
13	Inter office liabilities	-
14	Other liabilities	5.374.508
	TOTAL LIABILITIES	420.100.695
	<u>EQUITY</u>	
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 -/-	(1.694.504)
19	Reserve	
	a General reserve	4.621.242
	b Appropriated reserve	840.476
20	Retained Earning	
	a Previous years	10.677.027
	b Current year	983.802
	c Paid Dividend -/-	-
	TOTAL EQUITY	30.429.938
	TOTAL LIABILITIES AND EQUITY	450.530.633



STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk
As of April 30, 2024

(In Millions of Rupiah)

No.	DESCRIPTION	April 30, 2024
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	10.143.692
2	Interest expenses	5.973.435
	Net interest income (Expenses)	4.170.257
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	92.849
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	118.605
4	Gain (Loss) from spot and derivative transaction/forward (realised)	56.310
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	(4.826)
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	459.414
9	Other income	409.494
10	Impairment for financial assets	806.810
11	Losses related to operational risk	-
12	Salaries and employee benefits	1.447.123
13	Promotion expenses	191.918
14	Other expenses	1.606.010
	Other Operating Income (Expenses)	(2.920.015)
	PROFIT (LOSS) FROM OPERATIONS	1.250.242
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(26.832)
	PROFIT (LOSS) FROM NON OPERATING	(26.832)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	1.223.410
	Income tax expenses	
a	Estimated current tax -/-	(385.937)
b	Deferred tax income (expenses)	146.329
	PROFIT (LOSS) CURRENT PERIOD	983.802
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	90.345
c	Others	(22.586)
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	(462.967)
c	Others	62.390
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(332.818)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR	650.984
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-





STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk
As of April 30, 2024

(In Millions of Rupiah)

No.	DESCRIPTION	April 30, 2024
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	4.036.318
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
a	Committed	118.543
b	Uncommitted	17.819.718
2	Outstanding irrevocable letters of credit	418.069
3	Outstanding sales position on spot and derivative/forward	3.857.456
4	Others	13.950
III. CONTINGENT RECEIVABLES		
1	Guarantees received	2.729.910
2	Others	11.589.057
IV. CONTINGENT PAYABLES		
1	Guarantees issued	2.591.086
2	Others	-

