



STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk
As of October 31, 2024

(In Millions of Rupiah)

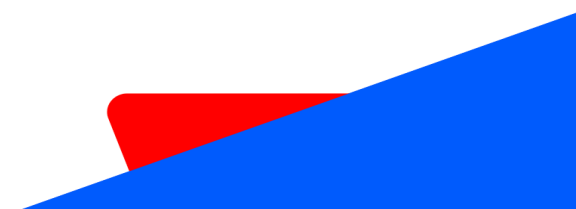
No.	DESCRIPTION	October 31, 2024
ASSETS		
1	Cash	1.523.510
2	Placements with Bank Indonesia	21.522.250
3	Placements with other banks	2.005.733
4	Spot and derivative receivables/forward	83.848
5	Securities	57.088.874
6	Securities sold under repurchase agreements (Repo)	-
7	Securities purchased under resale agreements (Reverse Repo)	-
8	Acceptances receivables	1.044.700
9	Loans	313.441.043
10	Sharia financing	43.525.254
11	Investment in share	-
12	Others financials assets	13.137.708
13	Allowance for impairment on financial assets -/-	
	a Securities	(17)
	b Loans and Sharia financing	(14.594.646)
	c Others	(2.121)
14	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15	Premises and equipment	13.515.845
	Accumulated depreciation on premises and equipment -/-	(4.792.666)
16	Non earning assets	
	a Abandoned properties	1.410
	b Repossessed assets	77.591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	6.867.726
	TOTAL ASSETS	454.446.042



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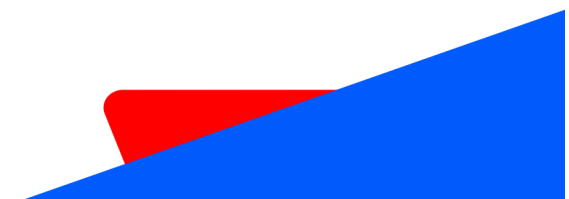
No.	DESCRIPTION	October 31, 2024
LIABILITIES AND EQUITY		
	<u>LIABILITIES</u>	
1	Demand deposits	150.585.366
2	Savings deposits	41.372.833
3	Time deposits	180.142.770
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	129.995
7	Spot and derivative liabilities/forward	242
8	Securities sold under repurchase agreements (Repo)	-
9	Acceptances liabilities	1.044.700
10	Securities issued	5.275.518
11	Fund borrowings	38.092.701
12	Margin deposits received	11.983
13	Inter office liabilities	-
14	Other liabilities	5.949.254
	TOTAL LIABILITIES	422.605.362
	<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 -/-	(1.500.209)
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	2.200.249
	c Paid Dividend -/-	-
	TOTAL EQUITY	31.840.680
	TOTAL LIABILITIES AND EQUITY	454.446.042



STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk
As of October 31, 2024

(In Millions of Rupiah)

No.	DESCRIPTION	October 31, 2024
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	24.797.482
2	Interest expenses	14.929.650
	Net interest income (Expenses)	9.867.832
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	68.030
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	788.276
4	Gain (Loss) from spot and derivative transaction/forward (realised)	(7.256)
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	14.092
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	1.226.234
9	Other income	1.049.171
10	Impairment for financial assets	1.741.935
11	Losses related to operational risk	99
12	Salaries and employee benefits	3.719.956
13	Promotion expenses	456.792
14	Other expenses	4.288.626
	Other Operating Income (Expenses)	(7.068.861)
	PROFIT (LOSS) FROM OPERATIONS	2.798.971
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	3.512
2	Other non operating income (expenses)	(70.251)
	PROFIT (LOSS) FROM NON OPERATING	(66.739)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	2.732.232
	Income tax expenses	
a	Estimated current tax -/-	(371.410)
b	Deferred tax income (expenses)	(160.573)
	PROFIT (LOSS) CURRENT PERIOD	2.200.249
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	(33.716)
c	Others	8.429
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	(168.836)
c	Others	55.600
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(138.523)
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR		2.061.726
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-





STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk
As of October 31, 2024

(In Millions of Rupiah)

No.	DESCRIPTION	October 31, 2024
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	2.216.371
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
a	Committed	243.222
b	Uncommitted	16.191.029
2	Outstanding irrevocable letters of credit	88.924
3	Outstanding sales position on spot and derivative/forward	2.107.975
4	Others	14.243
III. CONTINGENT RECEIVABLES		
1	Guarantees received	3.034.980
2	Others	12.559.949
IV. CONTINGENT PAYABLES		
1	Guarantees issued	3.659.162
2	Others	-

