



**STATEMENTS OF FINANCIAL POSITION**  
**PT Bank Tabungan Negara (Persero) Tbk**  
**As of August 31, 2025**

(In Millions of Rupiah)

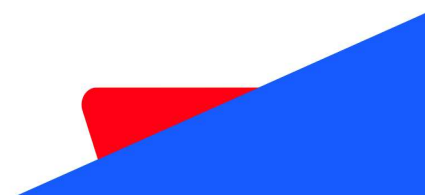
No.	DESCRIPTION	August 31, 2025
<b>ASSETS</b>		
1	Cash	1,633,817
2	Placements with Bank Indonesia	15,441,178
3	Placements with other banks	3,072,934
4	Spot and derivative receivables/forward	-
5	Securities	66,963,842
6	Securities sold under repurchase agreements (Repo)	401,107
7	Securities purchased under resale agreements (Reverse Repo)	179,959
8	Acceptances receivables	670,062
9	Loans	325,271,554
10	Sharia financing	50,105,219
11	Investment in share	1,629,762
12	Others financials assets	14,266,762
13	Allowance for impairment on financial assets -/-	
	a Securities	(285)
	b Loans and Sharia financing	(14,386,849)
	c Others	(2,598)
14	Intangible assets	398,989
	Accumulated amortisation for intangible assets -/-	(40,837)
15	Premises and equipment	14,994,464
	Accumulated depreciation on premises and equipment -/-	(5,301,216)
16	Non earning assets	
	a Abandoned properties	1,410
	b Repossessed assets	77,591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	6,469,749
	<b>TOTAL ASSETS</b>	<b>481,846,614</b>



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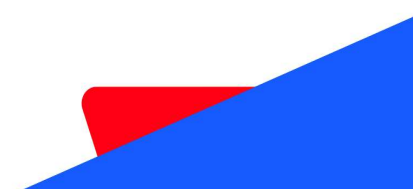
No.	DESCRIPTION	August 31, 2025
<b>LIABILITIES AND EQUITY</b>		
	<b><u>LIABILITIES</u></b>	
1	Demand deposits	159,219,445
2	Savings deposits	44,255,431
3	Time deposits	197,975,223
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	799,989
7	Spot and derivative liabilities/forward	-
8	Securities sold under repurchase agreements (Repo)	342,214
9	Acceptances liabilities	670,062
10	Securities issued	3,761,413
11	Fund borrowings	34,385,002
12	Margin deposits received	9,814
13	Inter office liabilities	-
14	Other liabilities	6,019,394
	<b>TOTAL LIABILITIES</b>	<b>447,437,987</b>
	<b><u>EQUITY</u></b>	
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	3,679,036
	b Losses -/-	(1,095,615)
19	Reserve	
	a General reserve	4,621,242
	b Appropriated reserve	840,476
20	Retained Earning	
	a Previous years	13,684,355
	b Current year	1,994,844
	c Paid Dividend -/-	(751,833)
	<b>TOTAL EQUITY</b>	<b>34,408,627</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>481,846,614</b>



**STATEMENTS OF INCOME AND OTHER COMPREHENSIVE**  
**PT Bank Tabungan Negara (Persero) Tbk**  
**As of August 31, 2025**

(In Millions of Rupiah)

No.	DESCRIPTION	August 31, 2025
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1	Interest income	23,548,810
2	Interest expenses	12,291,641
	<b>Net interest income (Expenses)</b>	<b>11,257,169</b>
<b>B. Operating Income and Expenses Other than Interest</b>		
1	Gain (loss) from increase (decrease) in fair value of financial assets	179,443
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	841,857
4	Gain (Loss) from spot and derivative transaction/forward (realised)	(41,395)
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	128,111
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	920,510
9	Other income	648,265
10	Impairment for financial assets	4,108,633
11	Losses related to operational risk	-
12	Salaries and employee benefits	3,083,920
13	Promotion expenses	400,170
14	Other expenses	3,823,320
	<b>Other Operating Income (Expenses)</b>	<b>(8,739,252)</b>
	<b>PROFIT (LOSS) FROM OPERATIONS</b>	<b>2,517,917</b>
<b>NON OPERATING INCOME AND EXPENSES</b>		
1	Gain (loss) from sale of premises and equipment	941
2	Other non operating income (expenses)	(41,407)
	<b>PROFIT (LOSS) FROM NON OPERATING</b>	<b>(40,466)</b>
	<b>PROFIT (LOSS) CURRENT PERIOD BEFORE TAX</b>	<b>2,477,451</b>
	Income tax expenses	
a	Estimated current tax -/-	-
b	Deferred tax income (expenses)	(482,607)
	<b>PROFIT (LOSS) CURRENT PERIOD</b>	<b>1,994,844</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1	<b>Unreclassified to profit (loss)</b>	
a	Gain (loss) from revaluation of premises and equipment	77,163
b	Gain (loss) from remeasurement on defined benefit plans	84,426
c	Others	(16,041)
2	<b>Reclassified to profit (loss)</b>	
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	484,309
c	Others	(36,131)
	<b>OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX</b>	<b>593,726</b>
<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR</b>		<b>2,588,570</b>
<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE</b>		<b>-</b>





**STATEMENTS OF COMMITMENTS AND CONTINGENCIES**  
**PT Bank Tabungan Negara (Persero) Tbk**  
**As of August 31, 2025**

(In Millions of Rupiah)

No.	DESCRIPTION	August 31, 2025
<b>I. COMMITMENT RECEIVABLES</b>		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	-
3	Others	-
<b>II. COMMITMENT PAYABLES</b>		
1	Unused loan facilities granted to customer	
a	Committed	212,109
b	Uncommitted	12,620,988
2	Outstanding irrevocable letters of credit	142,414
3	Outstanding sales position on spot and derivative/forward	-
4	Others	14,794
<b>III. CONTINGENT RECEIVABLES</b>		
1	Guarantees received	2,726,722
2	Others	14,342,237
<b>IV. CONTINGENT PAYABLES</b>		
1	Guarantees issued	5,115,789
2	Others	-

