



STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk
As of April 30, 2025

(In Millions of Rupiah)

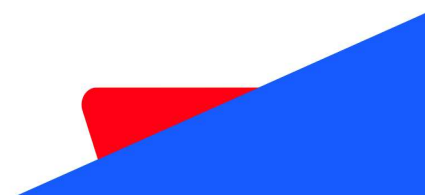
No.	DESCRIPTION	April 30, 2025
ASSETS		
1	Cash	1,730,163
2	Placements with Bank Indonesia	25,305,138
3	Placements with other banks	2,109,617
4	Spot and derivative receivables/forward	959
5	Securities	55,610,682
6	Securities sold under repurchase agreements (Repo)	3,054,927
7	Securities purchased under resale agreements (Reverse Repo)	1,121,001
8	Acceptances receivables	391,221
9	Loans	316,539,754
10	Sharia financing	46,579,899
11	Investment in share	-
12	Others financials assets	12,895,357
13	Allowance for impairment on financial assets -/-	
	a Securities	(15)
	b Loans and Sharia financing	(12,498,142)
	c Others	(2,022)
14	Intangible assets	229,708
	Accumulated amortisation for intangible assets -/-	(25,408)
15	Premises and equipment	14,356,353
	Accumulated depreciation on premises and equipment -/-	(5,080,132)
16	Non earning assets	
	a Abandoned properties	1,410
	b Repossessed assets	77,591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	7,679,917
	TOTAL ASSETS	470,077,978



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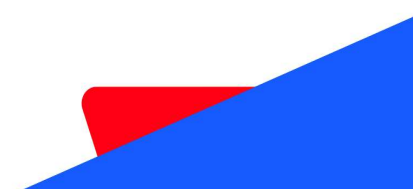
No.	DESCRIPTION	April 30, 2025
LIABILITIES AND EQUITY		
	<u>LIABILITIES</u>	
1	Demand deposits	156,800,657
2	Savings deposits	42,855,851
3	Time deposits	189,497,654
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	89,653
7	Spot and derivative liabilities/forward	434
8	Securities sold under repurchase agreements (Repo)	2,974,526
9	Acceptances liabilities	391,221
10	Securities issued	5,400,640
11	Fund borrowings	33,360,780
12	Margin deposits received	9,712
13	Inter office liabilities	-
14	Other liabilities	5,738,820
	TOTAL LIABILITIES	437,119,948
	<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 -/-	(1,448,514)
19	Reserve	
	a General reserve	4,621,242
	b Appropriated reserve	840,476
20	Retained Earning	
	a Previous years	13,684,354
	b Current year	1,010,409
	c Paid Dividend -/-	(751,832)
	TOTAL EQUITY	32,958,030
	TOTAL LIABILITIES AND EQUITY	470,077,978



STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk
As of April 30, 2025

(In Millions of Rupiah)

No.	DESCRIPTION	April 30, 2025
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	10,914,637
2	Interest expenses	5,975,586
	Net interest income (Expenses)	4,939,051
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	195,226
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	246,960
4	Gain (Loss) from spot and derivative transaction/forward (realised)	(18,594)
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	110,709
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	456,273
9	Other income	279,927
10	Impairment for financial assets	1,329,005
11	Losses related to operational risk	-
12	Salaries and employee benefits	1,494,157
13	Promotion expenses	194,345
14	Other expenses	1,926,022
	Other Operating Income (Expenses)	(3,673,028)
	PROFIT (LOSS) FROM OPERATIONS	1,266,023
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	931
2	Other non operating income (expenses)	(19,535)
	PROFIT (LOSS) FROM NON OPERATING	(18,604)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	1,247,419
	Income tax expenses	
a	Estimated current tax -/-	-
b	Deferred tax income (expenses)	(237,010)
	PROFIT (LOSS) CURRENT PERIOD	1,010,409
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	53,019
c	Others	(13,255)
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	39,610
c	Others	48,189
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	127,563
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR		1,137,972
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-





STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk
As of April 30, 2025

(In Millions of Rupiah)

No.	DESCRIPTION	April 30, 2025
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	813,441
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
a	Committed	76,891
b	Uncommitted	14,077,389
2	Outstanding irrevocable letters of credit	107,948
3	Outstanding sales position on spot and derivative/forward	812,915
4	Others	14,572
III. CONTINGENT RECEIVABLES		
1	Guarantees received	2,601,130
2	Others	13,527,492
IV. CONTINGENT PAYABLES		
1	Guarantees issued	3,633,558
2	Others	-

