



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

(In Millions of Rupiah)

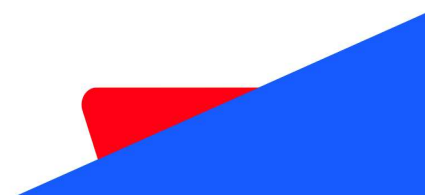
No.	DESCRIPTION	May 31, 2025
ASSETS		
1	Cash	1,730,755
2	Placements with Bank Indonesia	19,192,253
3	Placements with other banks	4,955,327
4	Spot and derivative receivables/forward	80
5	Securities	63,633,425
6	Securities sold under repurchase agreements (Repo)	-
7	Securities purchased under resale agreements (Reverse Repo)	228,278
8	Acceptances receivables	626,380
9	Loans	318,926,944
10	Sharia financing	47,590,103
11	Investment in share	-
12	Others financials assets	13,267,461
13	Allowance for impairment on financial assets -/-	
	a Securities	(17)
	b Loans and Sharia financing	(12,696,253)
	c Others	(2,024)
14	Intangible assets	298,591
	Accumulated amortisation for intangible assets -/-	(29,047)
15	Premises and equipment	14,376,335
	Accumulated depreciation on premises and equipment -/-	(5,138,102)
16	Non earning assets	
	a Abandoned properties	1,410
	b Repossessed assets	77,591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	8,754,198
	TOTAL ASSETS	475,793,688



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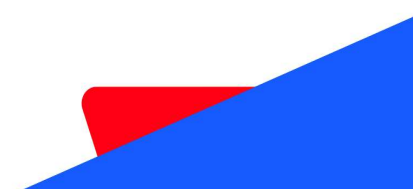
No.	DESCRIPTION	May 31, 2025
LIABILITIES AND EQUITY		
LIABILITIES		
1	Demand deposits	152,041,116
2	Savings deposits	43,111,531
3	Time deposits	202,630,730
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	112,038
7	Spot and derivative liabilities/forward	115
8	Securities sold under repurchase agreements (Repo)	-
9	Acceptances liabilities	626,380
10	Securities issued	4,797,165
11	Fund borrowings	33,289,680
12	Margin deposits received	9,760
13	Inter office liabilities	-
14	Other liabilities	5,984,730
	TOTAL LIABILITIES	442,603,245
EQUITY		
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 -/-	(1,404,396)
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	1,198,704
	c Paid Dividend -/-	(751,832)
	TOTAL EQUITY	33,190,443
	TOTAL LIABILITIES AND EQUITY	475,793,688



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

(In Millions of Rupiah)

No.	DESCRIPTION	May 31, 2025
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	13,741,379
2	Interest expenses	7,552,961
	Net interest income (Expenses)	6,188,418
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	259,965
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	303,559
4	Gain (Loss) from spot and derivative transaction/forward (realised)	(27,525)
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	97,936
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	568,342
9	Other income	346,736
10	Impairment for financial assets	1,798,584
11	Losses related to operational risk	-
12	Salaries and employee benefits	1,836,654
13	Promotion expenses	262,020
14	Other expenses	2,333,558
	Other Operating Income (Expenses)	(4,681,803)
	PROFIT (LOSS) FROM OPERATIONS	1,506,615
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	931
2	Other non operating income (expenses)	(27,900)
	PROFIT (LOSS) FROM NON OPERATING	(26,969)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	1,479,646
	Income tax expenses	
a	Estimated current tax -/-	-
b	Deferred tax income (expenses)	(280,942)
	PROFIT (LOSS) CURRENT PERIOD	1,198,704
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	94,196
c	Others	37,721
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	171,681
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR		1,370,385
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-





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

(In Millions of Rupiah)

No.	DESCRIPTION	May 31, 2025
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	130,225
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
a	Committed	77,061
b	Uncommitted	13,097,552
2	Outstanding irrevocable letters of credit	259,290
3	Outstanding sales position on spot and derivative/forward	130,310
4	Others	14,627
III. CONTINGENT RECEIVABLES		
1	Guarantees received	2,672,563
2	Others	13,720,281
IV. CONTINGENT PAYABLES		
1	Guarantees issued	3,853,751
2	Others	-

