

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk
As of February 28, 2026

(In Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL
		February 28, 2026
ASSETS		
1	Cash	2,139,458
2	Placements with Bank Indonesia	13,331,495
3	Placements with other banks	3,153,918
4	Spot and derivative receivables/forward	1,250
5	Securities	58,513,545
6	Securities sold under repurchase agreements (Repo)	-
7	Securities purchased under resale agreements (Reverse Repo)	18,800,614
8	Acceptances receivables	820,643
9	Loans	341,154,679
10	Sharia financing	-
11	Investment in share	7,188,001
12	Others financials assets	12,771,779
13	Allowance for impairment on financial assets -/-	
	a Securities	(378)
	b Loans and Sharia financing	(14,323,269)
	c Others	(2,665)
14	Intangible assets	818,681
	Accumulated amortisation for intangible assets -/-	(76,563)
15	Premises and equipment	15,774,118
	Accumulated depreciation on premises and equipment -/-	(5,333,105)
16	Non earning assets	
	a Abandoned properties	353
	b Repossessed assets	77,591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	4,480,051
	TOTAL ASSETS	459,290,196



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LIABILITIES AND EQUITY		
LIABILITIES		
1	Demand deposits	134,269,691
2	Savings deposits	32,906,759
3	Time deposits	208,099,380
4	Electronic money	-
5	Fund from Bank Indonesia	-
6	Fund from other banks	74,426
7	Spot and derivative liabilities/forward	755
8	Securities sold under repurchase agreements (Repo)	-
9	Acceptances liabilities	820,643
10	Securities issued	5,624,462
11	Fund borrowings	35,004,503
12	Margin deposits received	11,308
13	Inter office liabilities	-
14	Other liabilities	5,789,233
	TOTAL LIABILITIES	422,601,160
EQUITY		
15	Share capital	
	a Authorised capital	10,239,216
	b Unpaid-in capital -/-	(3,221,994)
	c Treasury stock -/-	-
16	Additional Paid-in Capital	
	a Agio	4,712,306
	b Disagio -/-	-
	c Funds for paid-up capital	-
	d Others	-
17	Other comprehensive income	
	a Gain	3,988,158
	b Losses -/-	(1,351,018)
18	Reserve	
	a General reserve	4,621,242
	b Appropriated reserve	845,270
19	Retained Earning	
	a Previous years	16,352,619
	b Current year	503,237
	c Paid Dividend -/-	-
	TOTAL EQUITY	36,689,036
	TOTAL LIABILITIES AND EQUITY	459,290,196



STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk
As of February 28, 2026

(In Millions of Rupiah)

No	DESCRIPTION	INDIVIDUAL
		February 28, 2026
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	4,590,159
2	Interest expenses	2,191,670
	Net interest income (Expenses)	2,398,489
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	74,952
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	101,054
4	Gain (Loss) from spot and derivative transaction/forward (realised)	25,784
5	Gain (Loss) from investment in shares under equity method	-
6	Gain (Losses) from foreign currencies translation	-
7	Dividend Income	-
8	Comissions/provisions/fees and administrative	257,914
9	Other income	170,815
10	Impairment for financial assets	680,626
11	Losses related to operational risk	77
12	Salaries and employee benefits	656,522
13	Promotion expenses	67,494
14	Other expenses	988,361
	Other Operating Income (Expenses)	(1,762,561)
	PROFIT (LOSS) FROM OPERATIONS	635,928
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	-
2	Other non operating income (expenses)	(10,011)
	PROFIT (LOSS) FROM NON OPERATING	(10,011)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	625,917
	Income tax expenses	
a	Estimated current tax -/-	-
b	Deferred tax income (expenses)	(122,680)
	PROFIT (LOSS) CURRENT PERIOD	503,237
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	-
c	Others	-
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 income	(227,418)
c	Others	47,311
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(180,107)
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR		323,130
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-



STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk
As of February 28, 2026

(In Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL
		February 28, 2026
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	1,655,760
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
	a <i>Committed</i>	244,026
	b <i>Uncommitted</i>	17,493,330
2	Outstanding irrevocable letters of credit	410,158
3	Outstanding sales position on spot and derivative/forward	1,655,284
4	Others	15,195
III. CONTINGENT RECEIVABLES		
1	Guarantees received	4,538,544
2	Others	14,401,664
IV. CONTINGENT PAYABLES		
1	Guarantees issued	6,055,965
2	Others	-

