

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk
As of July 31, 2026

(In Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL
		July 31, 2026
ASSETS		
1	Cash	1,759,418
2	Placements with Bank Indonesia	25,536,604
3	Placements with other banks	7,622,233
4	Spot and derivative receivables/forward	5,593
5	Securities	52,065,938
6	Securities sold under repurchase agreements (Repo)	5,989,601
7	Securities purchased under resale agreements (Reverse Repo)	13,266,546
8	Acceptances receivables	884,185
9	Loans	359,675,341
10	Sharia financing	-
11	Investment in share	7,188,001
12	Others financials assets	15,233,927
13	Allowance for impairment on financial assets -/-	
	a Securities	(10)
	b Loans and Sharia financing	(13,734,715)
	c Others	(3,636)
14	Intangible assets	1,037,574
	Accumulated amortisation for intangible assets -/-	(135,952)
15	Premises and equipment	16,103,780
	Accumulated depreciation on premises and equipment -/-	(5,633,765)
16	Non earning assets	
	a Abandoned properties	353
	b Repossessed assets	77,591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	5,766,834
TOTAL ASSETS		492,705,441



STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk
As of July 31, 2026

(In Millions of Rupiah)

No.		DESCRIPTION	INDIVIDUAL
			July 31, 2026
LIABILITIES AND EQUITY			
LIABILITIES			
1	Demand deposits		137,069,702
2	Savings deposits		38,535,010
3	Time deposits		215,718,301
4	Electronic money		-
5	Fund from Bank Indonesia		-
6	Fund from other banks		66,219
7	Spot and derivative liabilities/forward		1,413
8	Securities sold under repurchase agreements (Repo)		5,828,386
9	Acceptances liabilities		884,185
10	Securities issued		5,565,176
11	Fund borrowings		46,337,567
12	Margin deposits received		12,793
13	Inter office liabilities		-
14	Other liabilities		5,236,832
TOTAL LIABILITIES			455,255,584
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		4,418,900
b	Disagio -/-		-
c	Funds for paid-up capital		-
d	Others		293,406
17	Other comprehensive income		
a	Gain		3,988,158
b	Losses -/-		(2,105,522)
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		2,018,562
c	Paid Dividend -/-		-
TOTAL EQUITY			37,449,857
TOTAL LIABILITIES AND EQUITY			492,705,441

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk
As of July 31, 2026

(In Millions of Rupiah)

		(in millions of Rupiah)
No	DESCRIPTION	INDIVIDUAL
		July 31, 2026
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	16,368,805
2	Interest expenses	8,269,094
	Net interest income (Expenses)	8,099,711
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	116,550
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	325,427
4	Gain (Loss) from spot and derivative transaction/forward (realised)	92,099
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	813,053
9	Other income	799,553
10	Impairment for financial assets	1,383,078
11	Losses related to operational risk	31,335
12	Salaries and employee benefits	2,405,280
13	Promotion expenses	331,287
14	Other expenses	3,518,228
	Other Operating Income (Expenses)	(5,522,526)
	PROFIT (LOSS) FROM OPERATIONS	2,577,185
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	1,307
2	Other non operating income (expenses)	(75,935)
	PROFIT (LOSS) FROM NON OPERATING	(74,628)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	2,502,557
	Income tax expenses	
a	Estimated current tax -/-	(188,167)
b	Deferred tax income (expenses)	(295,828)
	PROFIT (LOSS) CURRENT PERIOD	2,018,562
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	326,275
c	Others	(61,992)
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	(1,483,617)
c	Others	284,723
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(934,611)
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR		1,083,951
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-



STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk
As of July 31, 2026

(In Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL July 31, 2026
I. COMMITMENT RECEIVABLES		
1	Unused fund borrowings/financing facilities	-
2	Outstanding purchase position on spot and derivative/forward	2,683,146
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
a	Committed	42,142
b	Uncommitted	20,378,513
2	Outstanding irrevocable letters of credit	584,857
3	Outstanding sales position on spot and derivative/forward	2,678,876
4	Others	15,567
III. CONTINGENT RECEIVABLES		
1	Guarantees received	4,525,361
2	Others	15,421,376
IV. CONTINGENT PAYABLES		
1	Guarantees issued	5,816,020
2	Others	-

