

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

(In Millions of Rupiah)

(in millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL
		July 31, 2026
ASSETS		
1	Cash	1,632,982
2	Placements with Bank Indonesia	20,567,259
3	Placements with other banks	3,098,331
4	Spot and derivative receivables/forward	882
5	Securities	57,947,092
6	Securities sold under repurchase agreements (Repo)	8,006,615
7	Securities purchased under resale agreements (Reverse Repo)	391,364
8	Acceptances receivables	896,691
9	Loans	368,405,851
10	Sharia financing	-
11	Investment in share	7,188,001
12	Others financials assets	15,951,982
13	Allowance for impairment on financial assets -/-	
	a Securities	(26)
	b Loans and Sharia financing	(13,885,600)
	c Others	(3,912)
14	Intangible assets	1,055,114
	Accumulated amortisation for intangible assets -/-	(148,168)
15	Premises and equipment	16,212,354
	Accumulated depreciation on premises and equipment -/-	(5,707,935)
16	Non earning assets	
	a Abandoned properties	353
	b Repossessed assets	77,591
	c Suspense account	-
	d Inter office assets	-
17	Other assets	5,730,361
TOTAL ASSETS		487,417,182



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No.		DESCRIPTION	INDIVIDUAL
			July 31, 2026
LIABILITIES AND EQUITY			
LIABILITIES			
1	Demand deposits		142,497,712
2	Savings deposits		39,526,272
3	Time deposits		200,148,772
4	Electronic money		-
5	Fund from Bank Indonesia		-
6	Fund from other banks		995,065
7	Spot and derivative liabilities/forward		1,111
8	Securities sold under repurchase agreements (Repo)		7,741,203
9	Acceptances liabilities		896,691
10	Securities issued		5,561,902
11	Fund borrowings		46,668,251
12	Margin deposits received		13,016
13	Inter office liabilities		-
14	Other liabilities		5,546,156
TOTAL LIABILITIES			449,596,151
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 -/-		(1,871,550)
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		2,155,764
	c Paid Dividend -/-		-
TOTAL EQUITY			37,821,031
TOTAL LIABILITIES AND EQUITY			487,417,182

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

(In Millions of Rupiah)

No	DESCRIPTION	INDIVIDUAL
		July 31, 2026
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest income	19,075,659
2	Interest expenses	9,900,718
	Net interest income (Expenses)	9,174,941
B. Operating Income and Expenses Other than Interest		
1	Gain (loss) from increase (decrease) in fair value of financial assets	267,020
2	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3	Gain (loss) from sale of financial assets	402,048
4	Gain (Loss) from spot and derivative transaction/forward (realised)	76,846
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	911,526
9	Other income	940,773
10	Impairment for financial assets	1,702,900
11	Losses related to operational risk	41,335
12	Salaries and employee benefits	2,807,746
13	Promotion expenses	393,285
14	Other expenses	4,068,316
	Other Operating Income (Expenses)	(6,415,369)
	PROFIT (LOSS) FROM OPERATIONS	2,759,572
NON OPERATING INCOME AND EXPENSES		
1	Gain (loss) from sale of premises and equipment	2,095
2	Other non operating income (expenses)	(86,939)
	PROFIT (LOSS) FROM NON OPERATING	(84,844)
	PROFIT (LOSS) CURRENT PERIOD BEFORE TAX	2,674,728
	Income tax expenses	
a	Estimated current tax -/-	(203,452)
b	Deferred tax income (expenses)	(315,512)
	PROFIT (LOSS) CURRENT PERIOD	2,155,764
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	(1,194,563)
c	Others	229,641
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(700,639)
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR		1,455,125
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-



STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk
As of August 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	622,753
3	Others	-
II. COMMITMENT PAYABLES		
1	Unused loan facilities granted to customer	
	a <i>Committed</i>	34,591
	b <i>Uncommitted</i>	21,615,997
2	Outstanding irrevocable letters of credit	379,236
3	Outstanding sales position on spot and derivative/forward	622,994
4	Others	15,625
III. CONTINGENT RECEIVABLES		
1	Guarantees received	4,223,785
2	Others	15,623,128
IV. CONTINGENT PAYABLES		
1	Guarantees issued	5,367,393
2	Others	-

