

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk
As of January 31, 2024

(In Millions of Rupiah)

| No. | DESCRIPTION | January 31, 2024 |
|---------------|-------------------------------------------------------------|--------------------|
| ASSETS | | |
| 1 | Cash | 1.645.549 |
| 2 | Placements with Bank Indonesia | 30.478.186 |
| 3 | Placements with other banks | 3.817.467 |
| 4 | Spot and derivative receivables/forward | 75.869 |
| 5 | Securities | 51.752.907 |
| 6 | Securities sold under repurchase agreements (Repo) | - |
| 7 | Securities purchased under resale agreements (Reverse Repo) | - |
| 8 | Acceptances receivables | 1.012.780 |
| 9 | Loans | 295.571.481 |
| 10 | Sharia financing | 37.717.578 |
| 11 | Investment in share | - |
| 12 | Others financials assets | 12.544.753 |
| 13 | Allowance for impairment on financial assets -/- | |
| | a Securities | (796) |
| | b Loans and Sharia financing | (15.731.671) |
| | c Others | (18.403) |
| 14 | Intangible assets | - |
| | Accumulated amortisation for intangible assets -/- | - |
| 15 | Premises and equipment | 12.986.475 |
| | Accumulated depreciation on premises and equipment -/- | (4.871.215) |
| 16 | Non earning assets | |
| | a Abandoned properties | 1.410 |
| | b Repossessed assets | 77.591 |
| | c Suspense account | - |
| | d Inter office assets | - |
| 17 | Other assets | 6.462.539 |
| | TOTAL ASSETS | 433.522.500 |

STATEMENTS OF FINANCIAL POSITION
PT Bank Tabungan Negara (Persero) Tbk
As of January 31, 2024

(In Millions of Rupiah)

| No. | DESCRIPTION | January 31, 2024 |
|-------------------------------|----------------------------------------------------|--------------------|
| LIABILITIES AND EQUITY | | |
| | LIABILITIES | |
| 1 | Demand deposits | 135.591.600 |
| 2 | Savings deposits | 41.679.362 |
| 3 | Time deposits | 166.980.563 |
| 4 | Electronic money | - |
| 5 | Fund from Bank Indonesia | - |
| 6 | Fund from other banks | 1.299.744 |
| 7 | Spot and derivative liabilities/forward | 4.556 |
| 8 | Securities sold under repurchase agreements (Repo) | - |
| 9 | Acceptances liabilities | 1.012.780 |
| 10 | Securities issued | 6.830.222 |
| 11 | Fund borrowings | 42.914.659 |
| 12 | Margin deposits received | 9.694 |
| 13 | Inter office liabilities | - |
| 14 | Other liabilities | 6.713.821 |
| | TOTAL LIABILITIES | 403.037.001 |
| | EQUITY | |
| 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 -/- | (1.548.470) |
| 19 | Reserve | |
| a | General reserve | 4.621.242 |
| b | Appropriated reserve | 840.476 |
| 20 | Retained Earning | |
| a | Previous years | 11.294.832 |
| b | Current year | 275.524 |
| c | Paid Dividend -/- | - |
| | TOTAL EQUITY | 30.485.499 |
| | TOTAL LIABILITIES AND EQUITY | 433.522.500 |

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE
PT Bank Tabungan Negara (Persero) Tbk
As of January 31, 2024

(In Millions of Rupiah)

| No. | DESCRIPTION | January 31, 2024 |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------|
| OPERATING INCOME AND EXPENSES | | |
| A. Interest Income and Expenses | | |
| 1 | Interest income | 2.627.163 |
| 2 | Interest expenses | 1.503.125 |
| | Net interest income (Expenses) | 1.124.038 |
| B. Operating Income and Expenses Other than Interest | | |
| 1 | Gain (loss) from increase (decrease) in fair value of financial assets | 56.142 |
| 2 | Gain (loss) from decrease (increase) in fair value of financial liabilities | - |
| 3 | Gain (loss) from sale of financial assets | 44.063 |
| 4 | Gain (Loss) from spot and derivative transaction/forward (realised) | 8.761 |
| 5 | Gain (Loss) from investment in shares under equity method | - |
| 6 | Gain (Losses) from foreign currencies translation | 12.194 |
| 7 | Dividend Income | - |
| 8 | Comissions/provisions/fees and administrative | 91.573 |
| 9 | Other income | 60.200 |
| 10 | Impairment for financial assets | 226.655 |
| 11 | Losses related to operational risk | - |
| 12 | Salaries and employee benefits | 326.958 |
| 13 | Promotion expenses | 30.063 |
| 14 | Other expenses | 450.940 |
| | Other Operating Income (Expenses) | (761.683) |
| | PROFIT (LOSS) FROM OPERATIONS | 362.355 |
| NON OPERATING INCOME AND EXPENSES | | |
| 1 | Gain (loss) from sale of premises and equipment | - |
| 2 | Other non operating income (expenses) | (13.828) |
| | PROFIT (LOSS) FROM NON OPERATING | (13.828) |
| | PROFIT (LOSS) CURRENT PERIOD BEFORE TAX | 348.527 |
| | Income tax expenses | |
| a | Estimated current tax -/- | (145.225) |
| b | Deferred tax income (expenses) | 72.222 |
| | PROFIT (LOSS) CURRENT PERIOD | 275.524 |
| 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 | (105.821) |
| c | Others | 26.455 |
| 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 | (143.751) |
| c | Others | 36.333 |
| | OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX | (186.784) |
| | TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR | 88.740 |
| | TRANSFER PROFIT (LOSS) TO HEAD OFFICE | - |

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT Bank Tabungan Negara (Persero) Tbk
As of January 31, 2024

(In Millions of Rupiah)

| No. | DESCRIPTION | January 31, 2024 |
|------------------------------------|--------------------------------------------------------------|------------------|
| I. COMMITMENT RECEIVABLES | | |
| 1 | Unused fund borrowings/financing facilities | - |
| 2 | Outstanding purchase position on spot and derivative/forward | 3.503.160 |
| 3 | Others | - |
| II. COMMITMENT PAYABLES | | |
| 1 | Unused loan facilities granted to customer | |
| a | Committed | 226.465 |
| b | Uncommitted | 22.335.916 |
| 2 | Outstanding irrevocable letters of credit | 285.649 |
| 3 | Outstanding sales position on spot and derivative/forward | 3.389.072 |
| 4 | Others | 13.789 |
| III. CONTINGENT RECEIVABLES | | |
| 1 | Guarantees received | 2.599.776 |
| 2 | Others | 11.094.577 |
| IV. CONTINGENT PAYABLES | | |
| 1 | Guarantees issued | 2.835.096 |
| 2 | Others | - |

