

STATEMENTS OF FINANCIAL POSITIONS
July 31, 2021 (Unaudited)
In Millions Rupiah

| No. | ACCOUNTS | 2021 |
|---------------------|---|--------------------|
| ASSETS | | |
| 1. | Cash | 1,344,499 |
| 2. | Placement to Bank Indonesia | 11,648,538 |
| 3. | Interbank placement | 5,083,290 |
| 4. | Spot and derivatives / forwards claims | 2,673 |
| 5. | Marketable securities | 32,506,243 |
| 6. | Securities sold under repurchase agreements (repo) | - |
| 7. | Securities purchased under resale agreements (reverse repo) | 15,679,618 |
| 8. | Acceptance receivables | 2,425,230 |
| 9. | Loans | 109,357,813 |
| 10. | Sharia financing | - |
| 11. | Investment | 3,618,452 |
| 12. | Other financial assets | 1,387,858 |
| 13. | Allowance for impairment losses on financial assets -/ | |
| | a. Marketable securities | 40 |
| | b. Loans and sharia financing | 6,493,131 |
| | c. Others | 5,109 |
| 14. | Intangible assets | 308,973 |
| | Accumulated amortisation on intangible assets -/ | 247,665 |
| 15. | Fixed assets and equipment | 10,514,685 |
| | Accumulated depreciation on fixed assets and equipment -/ | 705,808 |
| 16. | Non earning asset | |
| | a. Idle properties | 214,348 |
| | b. Foreclosed assets | 1,528,764 |
| | c. Suspense accounts | - |
| | d. Interbranch assets | 3 |
| 17. | Other assets | 1,215,511 |
| TOTAL ASSETS | | 189,384,745 |

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| No. | ACCOUNTS | 2021 |
|---------------------------------------|--|--------------------|
| LIABILITIES AND EQUITIES | | |
| LIABILITIES | | |
| 1. | Current account | 11,320,658 |
| 2. | Saving account | 45,924,375 |
| 3. | Time deposit | 74,583,645 |
| 4. | E - money | - |
| 5. | Loans from Bank Indonesia | - |
| 6. | Borrowings from other banks | 66,271 |
| 7. | Spot and derivatives / forwards liabilities | 1,963 |
| 8. | Securities sold under repurchase agreements (repo) | - |
| 9. | Acceptance payables | 2,430,924 |
| 10. | Marketable securities issued | 6,116,922 |
| 11. | Borrowings | 3,790,253 |
| 12. | Security deposits | 195,493 |
| 13. | Interbranch liabilities | - |
| 14. | Other liabilities | 2,343,261 |
| | TOTAL LIABILITIES | 146,773,765 |
| EQUITIES | | |
| 15. | Issued and fully paid capital | |
| | a. Authorized capital | 9,600,000 |
| | b. Unpaid capital -/- | 7,191,235 |
| | c. Treasury stock -/- | 610 |
| 16. | Additional paid-up capital | |
| | a. Agio | 3,440,707 |
| | b. Disagio -/- | - |
| | c. Donated capital | - |
| | d. Others | - |
| 17. | Other comprehensive income | |
| | a. Gain | 7,998,031 |
| | b. Loss -/- | 35,953 |
| 18. | Reserves | |
| | a. General reserves | 27,078,665 |
| | b. Specific reserves | 140,000 |
| 19. | Retained earnings | |
| | a. Previous years | - |
| | b. Current year | 1,581,375 |
| | c. Dividends paid -/- | - |
| | TOTAL EQUITIES | 42,610,980 |
| TOTAL LIABILITIES AND EQUITIES | | 189,384,745 |

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

July 31, 2021 (Unaudited)

In Millions Rupiah

| No. | ACCOUNTS | 2021 |
|---|---|--------------------|
| OPERATIONAL INCOME AND EXPENSES | | |
| A. Interest Income and Expenses | | |
| 1. | Interest income | 7,644,251 |
| 2. | Interest expenses | 2,695,167 |
| | Net interest income (expenses) | 4,949,084 |
| B. Other Operational Income and Expenses | | |
| 1. | Gain (loss) from increase (decrease) in fair value of financial assets | (60,471) |
| 2. | Gain (loss) from decrease (increase) in fair value of financial liabilities | - |
| 3. | Gain (loss) from sale of financial assets | 999,410 |
| 4. | Gain (loss) from spot and derivative transaction (realised) | 39,259 |
| 5. | Gain (loss) from investment under equity method | - |
| 6. | Gain (loss) on foreign currencies translation | (16,084) |
| 7. | Dividend | 23,295 |
| 8. | Commissions/provision/fees and administrative | 200,364 |
| 9. | Other income | 422,674 |
| 10. | Impairment losses on financial assets | 2,119,740 |
| 11. | Losses related to operational risk | 10,070 |
| 12. | Salaries and employee benefits | 1,001,404 |
| 13. | Promotion expenses | 10,460 |
| 14. | Other expenses | 1,405,656 |
| | Other Operational Income (Expenses) | (2,938,883) |
| | OPERATIONAL PROFIT (LOSS) | 2,010,201 |
| NON OPERATIONAL INCOME (EXPENSES) | | |
| 1. | Gain/(loss) from sale of premises and equipment | 1,122 |
| 2. | Other non operating income (expenses) | 2,015 |
| | NON OPERATIONAL PROFIT (LOSS) | 3,137 |
| | CURRENT YEAR PROFIT (LOSS) BEFORE TAX | 2,013,338 |
| | Income taxes | |
| | a. Income tax expenses -/- | 472,165 |
| | b. Deferred tax expenses (income) | 40,202 |
| | CURRENT YEAR NET PROFIT (LOSS) | 1,581,375 |
| OTHER COMPREHENSIVE INCOME | | |
| 1 | Items that will not be reclassified to profit or loss | |
| | a. Gain on fixed asset revaluation | 925 |
| | b. Remeasurement on defined benefit program | - |
| | c. Others | - |
| 2. | Items that will be reclassified to profit or loss | |
| | a. Gain (loss) from adjustment of financial statements translation | - |
| | b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income | (1,616,440) |
| | c. Others | - |
| | OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX | (1,615,515) |
| | CURRENT YEAR TOTAL COMPREHENSIVE PROFIT | (34,140) |
| | TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE | - |

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
July 31, 2021 (Unaudited)
In Millions Rupiah

| No. | ACCOUNTS | 2021 |
|-------------|---|------------|
| I. | COMMITMENT RECEIVABLES | |
| 1. | Unused borrowing facilities | - |
| 2. | Outstanding buying of spot and derivative / forward contract | 1,500,693 |
| 3. | Others | - |
| II. | COMMITMENT PAYABLES | |
| 1. | Unused loans facilities granted to debtors | |
| a. | Committed | 27,143,458 |
| b. | Uncommitted | 8,086,100 |
| 2. | Outstanding irrevocable L/C | 759,347 |
| 3. | Outstanding selling of spot and derivative / forward contract | 1,499,983 |
| 4. | Others | - |
| III. | CONTINGENT RECEIVABLES | |
| 1. | Guarantees received | - |
| 2. | Others | 1,341,756 |
| IV. | CONTINGENT PAYABLES | |
| 1. | Guarantees issued | 981,216 |
| 2. | Others | 437,936 |