

STATEMENTS OF FINANCIAL POSITIONS

February 28, 2022 (Unaudited) In Millions Rupiah

No.	ACCOUNTS	2022			
ASS	ASSETS				
1.	Cash	1,433,487			
2.	Placement to Bank Indonesia	5,115,456			
3.	Interbank placement	8,970,317			
4.	Spot and derivatives / forwards claims	4,548			
5.	Marketable securities	32,359,612			
6.	Securities sold under repurchase agreements (repo)	-			
7.	Securities purchased under resale agreements (reverse repo)	10,883,043			
8.	Acceptance receivables	2,325,706			
9.	Loans	109,749,723			
10.	Sharia financing	-			
11.	Investment	3,656,476			
12.	Other financial assets	999,547			
13.	Allowance for impairment losses on financial assets -/-				
	a. Marketable securities	32			
	b. Loans and sharia financing	6,197,367			
	c. Others	11,942			
14.	Intangible assets	374,563			
	Accumulated amortisation on intangible assets -/-	257,521			
15.	Fixed assets and equipment	10,772,035			
	Accumulated depreciation on fixed assets and equipment -/-	486,066			
16.	Non earning asset				
	a. Idle properties	209,930			
	b. Foreclosed assets	1,581,436			
	c. Suspense accounts	-			
	d. Interbranch assets	-			
17.	Other assets	1,298,580			
TOTAL ASSETS					



STATEMENTS OF FINANCIAL POSITIONS February 28, 2022 (Unaudited) In Millions Rupiah

No.	ACCOUNTS	2022			
LIAE	LIABILITIES AND EQUITIES				
	<u>LIABILITIES</u>				
1.	Current account	11,474,610			
2.	Saving account	48,651,239			
3.	Time deposit	65,934,030			
4.	E - money	36			
5.	Loans from Bank Indonesia	-			
6.	Borrowings from other banks	49,080			
7.	Spot and derivaties / forwards liabilities	3,837			
8.	Securities sold under repurchase agreements (repo)	-			
9.	Acceptance payables	2,328,401			
10.	Marketable securities issued	7,787,311			
11.	Borrowings	-			
12.	Security deposits	228,700			
13.	Interbranch liabilities	3			
14.	Other liabilities	2,371,701			
	TOTAL LIABILITIES	138,828,948			
	<u>EQUITIES</u>				
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	8,085,674			
	b. Loss -/-	56,217			
18.	Reserves				
	a. General reserves	27,113,439			
	b. Spesific reserves	140,000			
19.	Retained earnings				
	a. Previous years	2,502,866			
	b. Current year	317,959			
	c. Dividends paid -/-	-			
	TOTAL EQUITIES	43,952,583			
	TOTAL LIABILITIES AND EQUITIES	182,781,531			



STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME February 28, 2022 (Unaudited) In Millions Rupiah

2. Interest expenses Net interest income (expenses) 1. Gain (loss) from increase (decrease) in fair value of financial assets 2. Gain (loss) from increase (increase) in fair value of financial liabilities 3. Gain (loss) from sale of financial assets 4. Gain (loss) from sopt and derivative transaction (realised) 5. Gain (loss) from increase (increase) 6. Gain (loss) from investment under equity method 6. Gain (loss) on foreign currencies translation 7. Dividend 8. Commissions/provision/fees and administrative 9. Other income 10. Impairment losses on financial assets 11. Losses related to operational risk 12. Salaries and employee benefits 17. Promotion expenses 18. Other Operational Income (Expenses) 19. Other Operational Income (Expenses) 10. Other Operational Income (Expenses) 11. Gain/(loss) from sale of premisses and equipment 12. Other on operating income (expenses) 13. Gain/(loss) from sale of premisses and equipment 14. Other non operating income (expenses) 15. NON OPERATIONAL PROFIT (LOSS) 16. CURRENT YEAR PROFIT (LOSS) 17. Gain/(loss) from sale of premisses and equipment 18. Income taxe expenses -/- 19. Deferred tax expenses -/- 20. Deferred tax expenses (income) 20. CURRENT YEAR NET PROFIT (LOSS) 21. Items that will not be reclassified to profit or loss 22. Items that will be reclassified to profit or loss 23. Gain (loss) from adjustment of financial statements translation 24. Gain (loss) from adjustment of financial statements translation 25. Gain (loss) from danges in fair value of financial assets measured at fair value through other comprehensive income	2022	D. ACCOUNTS	No.
A. Interest Income and Expenses 1. Interest income 2. Interest expenses Net interest expenses Net interest income (expenses) 1. Gain (loss) from increase (decrease) in fair value of financial assets 2. Gain (loss) from increase (decrease) in fair value of financial assets 3. Gain (loss) from sale of financial assets 4. Gain (loss) from sale of financial assets 4. Gain (loss) from sale of financial assets 5. Gain (loss) from sale of financial assets 6. Gain (loss) from investment under equity method 7. Dividend 8. Commissions/provision/fees and administrative 9. Other income 10. Impairment losses on financial assets 11. Losses related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 14. Other expenses 15. Other Operational Income (Expenses) 16. Other Operational Income (Expenses) 17. Gain/(loss) from sale of premisses and equipment 18. Other Operational Income (Expenses) 19. NON OPERATIONAL PROFIT (LOSS) 19. CURRENT YEAR PROFIT (LOSS) 20. CURRENT YEAR PROFIT (LOSS) 21. Income taxes 22. Interest that will not be reclassified to profit or loss 23. Gain (loss) from adjustment of financial statements translation 24. Income taxes 25. Income taxe will be reclassified to profit or loss 26. Gain (loss) from adjustment of financial statements translation 27. Dividend 28. Gain (loss) from adjustment of financial statements translation 39. Gain (loss) from dryperhensive income		L PERATIONAL INCOME AND EXPENSES	OPF
1. Interest income 2. Interest expenses Net interest income (expenses) 1. Striterest income (expenses) 1. Gain (loss) from increase (decrease) in fair value of financial assets 2. Gain (loss) from increase (decrease) in fair value of financial isabilities 3. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from spot and derivative transaction (realised) 6. Gain (loss) from pot and derivative transaction (realised) 7. Dividend 8. Commissions/provision/fees and administrative 9. Other income 10. Impairment losses on financial assets 11. Losses related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 14. Other expenses 15. Other expenses 16. Other non operating income (Expenses) 17. Operational Income (Expenses) 18. Other Operational Income (Expenses) 19. OPERATIONAL PROFIT (LOSS) 19. OPERATIONAL PROFIT (LOSS) 10. Other non operating income (expenses) 10. Other income tax expenses income (expenses) 11. Cainri(loss) from sale of premisses and equipment 12. Other non operating income (expenses) 19. OTHER OMPREHENSIVE INCOME 10. Interest the time of the profit of loss 10. Interest and income (expenses) 10. OTHER COMPREHENSIVE INCOME 11. Items that will not be reclassified to profit or loss 12. Gain (loss) from adjustment of financial assets measured at fair value through other comprehensive income			
2. Interest expenses Net interest income (expenses) 1. Gain (loss) from increase (decrease) in fair value of financial assets 2. Gain (loss) from decrease (increase) in fair value of financial liabilities 3. Gain (loss) from sale of financial assets 4. Gain (loss) from sale of financial assets 5. Gain (loss) from spot and derivative transaction (realised) 6. Gain (loss) on foreign currencies translation 7. Dividend 8. Commissions/provision/fees and administrative 9. Other income 10. Impairment losses on financial assets 11. Losses related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 14. Other expenses 15. Other Operational Income (Expenses) 16. OPERATIONAL PROFIT (LOSS) 17. Gain/(loss) from sale of premisses and equipment 18. Other operating income (expenses) 19. NON OPERATIONAL PROFIT (LOSS) 10. Gain/(loss) from sale of premisses and equipment 19. Other non operating income (expenses) 10. NON OPERATIONAL PROFIT (LOSS) 11. Gain/(loss) from sale of premisses and equipment 12. Other non operating income (expenses) 14. Deferred tax expenses /- 15. Deferred tax expenses (income) 16. CURRENT YEAR PROFIT (LOSS) 17. Gain/(loss) from adjustment of financial statements translation 18. Remeasurement on defined benefit program 19. Cothers 20. Cothers 21. Items that will be reclassified to profit or loss 22. Items that will be reclassified to profit or loss 23. Gain (loss) from adjustment of financial statements translation 25. Gain (loss) from adjustment of financial statements translation 26. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income	2,612,324	· · · · · · · · · · · · · · · · · · ·	
Net Interest income (expenses) 1	1,218,350		
B. Other Operational Income and Expenses 1. Gain (loss) from increase (decrease) in fair value of financial assets 2. Gain (loss) from decrease (increase) in fair value of financial liabilities 3. Gain (loss) from sale of financial assets 4. Gain (loss) from sale of financial assets 5. Gain (loss) from son derivative transaction (realised) 6. Gain (loss) for proper decrease (increase) in fair value of financial liabilities 7. Dividend 8. Commissions/provision/fees and administrative 9. Other income 10. Impairment losses on financial assets 11. Losses related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 14. Other expenses 14. Other expenses 15. OPERATIONAL PROFIT (LOSS) 16. Gain/(loss) from sale of premisses and equipment 17. Gain/(loss) from sale of premisses and equipment 18. Other non operating income (expenses) 19. NON OPERATIONAL PROFIT (LOSS) 19. CURRENT YEAR PROFIT (LOSS) 10. Deferred tax expenses -/- 10. Deferred tax expenses (income) 10. Deferred tax expenses (income) 11. Items that will not be reclassified to profit or loss 12. Gain (loss) from adjustment of financial statements translation 15. Gain (loss) from adjustment of financial statements translation 16. Gain (loss) from adjustment of financial statements translation 17. Bain of the comprehensive income	1,393,974	·	
1. Gain (loss) from increase (decrease) in fair value of financial assets 2. Gain (loss) from decrease (increase) in fair value of financial liabilities 3. Gain (loss) from spot of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) of foreign currencies translation 7. Dividend 8. Commissions/provision/fees and administrative 9. Other income 10. Impairment losses on financial assets 11. Losses related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 9. Other Operational Income (Expenses) 14. Other operational Income (Expenses) 15. Gain/(loss) from sale of premisses and equipment 9. Other on operating income (expenses) 16. Gain/(loss) from sale of premisses and equipment 9. Other on operating income (expenses) 17. Gain/(loss) from sale of premisses and equipment 9. Other on operating income (expenses) 18. NON OPERATIONAL PROFIT (LOSS) 19. CURRENT YEAR PROFIT (LOSS) 10. Deferred tax expenses -/- 19. Deferred tax expenses sincome) 10. CURRENT YEAR NET PROFIT (LOSS) 11. Items that will not be reclassified to profit or loss 11. Items that will not be reclassified to profit or loss 12. Items that will not be reclassified to profit or loss 11. Items that will not be reclassified to profit or loss 12. Items that will be reclassified to profit or loss 13. Gain (loss) from adjustment of financial assets measured at fair value through other comprehensive income	1,000,014	The more thousand (expenses)	
1. Gain (loss) from increase (decrease) in fair value of financial assets 2. Gain (loss) from decrease (increase) in fair value of financial liabilities 3. Gain (loss) from spot of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) of foreign currencies translation 7. Dividend 8. Commissions/provision/fees and administrative 9. Other income 10. Impairment losses on financial assets 11. Losses related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 9. Other Operational Income (Expenses) 14. Other operational Income (Expenses) 15. Gain/(loss) from sale of premisses and equipment 9. Other on operating income (expenses) 16. Gain/(loss) from sale of premisses and equipment 9. Other on operating income (expenses) 17. Gain/(loss) from sale of premisses and equipment 9. Other on operating income (expenses) 18. NON OPERATIONAL PROFIT (LOSS) 19. CURRENT YEAR PROFIT (LOSS) 10. Deferred tax expenses -/- 19. Deferred tax expenses sincome) 10. CURRENT YEAR NET PROFIT (LOSS) 11. Items that will not be reclassified to profit or loss 11. Items that will not be reclassified to profit or loss 12. Items that will not be reclassified to profit or loss 11. Items that will not be reclassified to profit or loss 12. Items that will be reclassified to profit or loss 13. Gain (loss) from adjustment of financial assets measured at fair value through other comprehensive income		Other Operational Income and Expenses	ВО
2. Gain (loss) from decrease (increase) in fair value of financial liabilities 3. Gain (loss) from sale of financial assets 4. Gain (loss) from sale of financial assets 5. Gain (loss) from investment under equity method 6. Gain (loss) on foreign currencies translation 7. Dividend 8. Commissions/provision/fees and administrative 9. Other income 10. Impairment losses on financial assets 11. Losses related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 14. Other operational Income (Expenses) OPERATIONAL PROFIT (LOSS) NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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 adjustment of financial assets measured at fair value through other comprehensive income	(23,324		I
3. Gain (loss) from sole of financial assets 4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from spot and derivative transaction (realised) 6. Gain (loss) from investment under equity method 7. Dividend 8. Commissions/provision/fees and administrative 9. Other income 10. Impairment losses on financial assets 11. Losses related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 14. Other expenses 15. Other Operational Income (Expenses) 16. Gain/(loss) from sale of premisses and equipment 17. Other on operating income (expenses) 18. NON OPERATIONAL INCOME (EXPENSES) 19. Gain/(loss) from sale of premisses and equipment 19. Other on operating income (expenses) 10. Other on operating income (expenses) 11. Other once operating income (expenses) 12. Other non operating income (expenses) 13. Deferred tax expenses -/- 14. Deferred tax expenses (income) 15. CURRENT YEAR PROFIT (LOSS) 16. Deferred tax expenses (income) 17. Deferred tax expenses (income) 18. CURRENT YEAR NET PROFIT (LOSS) 19. OTHER COMPREHENSIVE INCOME 19. Items that will not be reclassified to profit or loss 19. Gain on fixed asset revaluation 10. Deferred tax expenses from the denefit program (c. Others) 20. Items that will be reclassified to profit or loss 21. Items that will be reclassified to profit or loss 22. Items that will be reclassified to profit or loss 23. Gain (loss) from adjustment of financial assets measured at fair value through other comprehensive income	(23,324		
4. Gain (loss) from spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) on foreign currencies translation 7. Dividend 8. Commissions/provision/fees and administrative 9. Other income 1. Impairment losses on financial assets 11. Losses related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 14. Other expenses 15. Other operational Income (Expenses) 16. Other operational Income (Expenses) 17. Gain/(loss) from sale of premisses and equipment 18. Gain/(loss) from sale of premisses and equipment 19. Other non operating income (expenses) 10. OUN OPERATIONAL INCOME (EXPENSES) 11. Gain/(loss) from sale of premisses and equipment 12. Other non operating income (expenses) 13. NON OPERATIONAL PROFIT (LOSS) 14. Income taxes 15. Income taxes 16. Income taxes 17. Income taxes 18. Income tax expenses -/	107,169		
5. Gain (loss) from investment under equity method 6. Gain (loss) on foreign currencies translation 7. Dividend 8. Commissions/provision/fees and administrative 9. Other income 10. Impairment losses on financial assets 11. Losses related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 14. Other expenses 15. Other operational Income (Expenses) 16. Other Operational Income (Expenses) 17. Operational Income (Expenses) 18. Gain/(loss) from sale of premisses and equipment 19. Other non operating income (expenses) 19. NON OPERATIONAL INCOME (EXPENSES) 10. Gain/(loss) from sale of premisses and equipment 10. Other non operating income (expenses) 10. NON OPERATIONAL PROFIT (LOSS) 11. Gain/(loss) from sale of premisses and equipment 12. Other non operating income (expenses) 19. NON OPERATIONAL PROFIT (LOSS) 10. CURRENT YEAR PROFIT (LOSS) BEFORE TAX 11. Income taxes 12. Income tax expenses -/- 13. Deferred tax expenses (income) 13. Gain (loss) from defined benefit program 14. Others 15. Gain (loss) from daingustment of financial statements translation 15. Gain (loss) from daingustment of financial assets measured at fair value through other comprehensive income	6,886		
6. Gain (loss) on foreign currencies translation 7. Dividend 8. Commissions/provision/fees and administrative 9. Other income 10. Impairment losses on financial assets 11. Losses related to operational risk 2. Salaries and employee benefits 13. Promotion expenses Other operational Income (Expenses) OPERATIONAL PROFIT (LOSS) NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income tax expenses /- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	0,000		
7. Dividend 8. Commissions/provision/fees and administrative 9. Other income 10. Impairment losses on financial assets 11. Losses related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 14. Other expenses Other Operational Income (Expenses) OPERATIONAL PROFIT (LOSS) NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other on operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	EC	· ·	
8. Commissions/provision/fees and administrative 9. Other income 10. Impairment losses on financial assets 11. Losses related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 14. Other expenses Other Operational Income (Expenses) OPERATIONAL PROFIT (LOSS) NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	58	, , , -	
9. Other income 10. Impairment losses on financial assets 11. Losse related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 14. Other expenses Other Operational Income (Expenses) OPERATIONAL PROFIT (LOSS) NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Ilems that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Remeasurement on defined benefit program c. Others 2. Ilems that will be reclassified to profit or loss a. Gain (loss) from adjustment of financial statements translation b. Gain (loss) from danges in fair value of financial assets measured at fair value through other comprehensive income	50.000		
10. Impairment losses on financial assets 11. Losses related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 14. Other expenses Other Operational Income (Expenses) OPERATIONAL PROFIT (LOSS) NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income tax expenses /- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	53,828		
11. Losses related to operational risk 22. Salaries and employee benefits 13. Promotion expenses 14. Other expenses Other Operational Income (Expenses) OPERATIONAL PROFIT (LOSS) NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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 danges in fair value of financial assets measured at fair value through other comprehensive income	300,564		
12. Salaries and employee benefits 13. Promotion expenses Other expenses Other Operational Income (Expenses) OPERATIONAL PROFIT (LOSS) NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Ittems that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	734,507		
13. Promotion expenses Other expenses Other Operational Income (Expenses) OPERATIONAL PROFIT (LOSS) NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	871	·	
14. Other expenses Other Operational Income (Expenses) OPERATIONAL PROFIT (LOSS) 1. Gain/(loss) from sale of premisses and equipment Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	294,595	1	
Other Operational Income (Expenses) OPERATIONAL PROFIT (LOSS) NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	4,259		_
OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	401,864	·	14.
NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	(990,915	Other Operational Income (Expenses)	
NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	403,059	OPERATIONAL PROFIT (LOSS)	
1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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			
2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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			
NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	3,132	. Gain/(loss) from sale of premisses and equipment	1.
CURRENT YEAR PROFIT (LOSS) BEFORE TAX Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	1,496	. Other non operating income (expenses)	2.
Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	4,628	NON OPERATIONAL PROFIT (LOSS)	
Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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			
a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	407,687	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	
a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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			
b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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		Income taxes	
CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss	101,234	a. Income tax expenses -/-	
OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	11,506	b. Deferred tax expenses (income)	
OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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			
Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 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	317,959	CURRENT YEAR NET PROFIT (LOSS)	
a. Gain on fixed asset revaluation 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		THER COMPREHENSIVE INCOME	OTH
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		Items that will not be reclassified to profit or loss	1
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		a. Gain on fixed asset revaluation	
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		b. Remeasurement on defined benefit program	
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		c. Others	
b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income		. Items that will be reclassified to profit or loss	2.
b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income		a. Gain (loss) from adjustment of financial statements translation	
through other comprehensive income			
	(241,803		
10. Outota	,,550	c. Others	
	(241,803		
	(= ::,000		
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	76,156	JRRENT YEAR TOTAL COMPREHENSIVE PROFIT	CUF
	F		
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE			
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			



STATEMENTS OF COMMITMENTS AND CONTINGENCIES February 28, 2022 (Unaudited)

In Millions Rupiah

No.	ACCOUNTS	2022		
I.	COMMITMENT RECEIVABLES	DMMITMENT RECEIVABLES		
	Unused borrowing facilities	-		
	2. Outstanding buying of spot and derivative / forward contract	3,376,738		
	3. Others	-		
II.	COMMITMENT PAYABLES			
	Unused loans facilities granted to debtors			
	a. Committed	28,708,079		
	b. Uncommitted	7,595,011		
	2. Outstanding irrevocable L/C	1,437,596		
	3. Outstanding selling of spot and derivative / forward contract	3,375,561		
	4. Others	-		
III.	L CONTINGENT RECEIVABLES			
	1. Guarantees received	-		
	2. Others	-		
IV.	CONTINGENT PAYABLES			
	1. Guarantees issued	987,208		
	2. Others	526,797		