

### STATEMENTS OF FINANCIAL POSITIONS

### Aug 31, 2022 (Unaudited) In Millions Rupiah

No.	ACCOUNTS	2022		
ASSETS				
1.	Cash	1,234,384		
2.	Placement to Bank Indonesia	9,780,195		
3.	Interbank placement	5,636,646		
4.	Spot and derivatives / forwards claims	11,884		
5.	Marketable securities	34,806,781		
6.	Securities sold under repurchase agreements (repo)	-		
7.	Securities purchased under resale agreements (reverse repo)	1,030,107		
8.	Acceptance receivables	1,840,603		
9.	Loans	114,719,613		
10.	Sharia financing	-		
11.	Investment	3,654,133		
12.	Other financial assets	1,093,638		
13.	Allowance for impairment losses on financial assets -/-			
	a. Marketable securities	42		
	b. Loans and sharia financing	5,682,023		
	c. Others	10,041		
14.	Intangible assets	389,206		
	Accumulated amortisation on intangible assets -/-	263,699		
15.	Fixed assets and equipment	10,862,900		
	Accumulated depreciation on fixed assets and equipment -/-	681,945		
16.	Non earning asset			
	a. Idle properties	207,823		
	b. Foreclosed assets	1,646,561		
	c. Suspense accounts	-		
	d. Interbranch assets	2		
17.	Other assets	2,645,365		
TOTAL ASSETS				



### STATEMENTS OF FINANCIAL POSITIONS

### Aug 31, 2022 (Unaudited) In Millions Rupiah

No.	ACCOUNTS	2022			
LIAE	BILITIES AND EQUITIES				
	<u>LIABILITIES</u>				
1.	Current account	12,541,736			
2.	Saving account	49,979,100			
3.	Time deposit	63,783,022			
4.	E - money	35			
	Loans from Bank Indonesia	-			
6.	Borrowings from other banks	60,740			
	Spot and derivaties / forwards liabilities	10,782			
8.	Securities sold under repurchase agreements (repo)	-			
	Acceptance payables	1,843,862			
_	Marketable securities issued	7,791,555			
	Borrowings	- 1,7 0 1,000			
	Security deposits	154,798			
	Interbranch liabilities	-			
	Other liabilities	1,855,846			
	TOTAL LIABILITIES	138,021,476			
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	<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	8,293,484			
	b. Loss -/-	555,554			
18.	Reserves	555,55			
	a. General reserves	29,260,503			
	b. Spesific reserves	140,000			
19.	Retained earnings				
	a. Previous years	481,631			
	b. Current year	1,913,320			
	c. Dividends paid -/-	481,631			
	TOTAL EQUITIES	44,900,615			
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	TOTAL LIABILITIES AND EQUITIES	182,922,091			



# STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME Aug 31, 2022 (Unaudited)

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In	Mil	lions	Rupiah	

2. Interest expenses Net interest income (expenses)  8. 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 isbilities 3. Gain (loss) from sole of financial assets 4. Gain (loss) from sole of financial assets 5. Gain (loss) from pate of derivative transaction (realised) 6. Gain (loss) from potential derivative transaction (realised) 7. Divident 8. Commissions/provision/fees and administrative 8.	No.	ACCOUNTS	2022
1. Interest income (expenses) 7,874. 2. Interest expenses (2,148. Net interest income (expenses) 5,725.  B. Other Operational Income and Expenses 1. Gain (loss) from increase (decrease) in fair value of financial assets (173, 2,3 ain (loss) from increase (decrease) in fair value of financial assets (173, 3,4 ain (loss) from sincrease (increase) in fair value of financial assets (173, 3,4 ain (loss) from sincrease (increase) in fair value of financial assets (183,4 ain (loss) from sincrease (increase) in fair value of financial assets (183,4 ain (loss) from sincrease (increase) in fair value of financial assets (183,4 ain (loss) from increase (increase) in fair value of financial assets (183,4 ain (loss) from increase interest under equity method (183,4 ain (loss) from increase interest index equity method (183,4 ai	OPE	RATIONAL INCOME AND EXPENSES	
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Note   Interest income (expenses)   5,725,	1.	Interest income	7,874,969
B. Other Operational Increase (decrease) in fair value of financial assets 1. Gain (loss) from increase (decrease) in fair value of financial assets 2. Gain (loss) from sale of financial assets 3. Gain (loss) from sale of financial assets 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 2. 236. 8. Commissions/provision/fees and administrative 2. 236. 9. Other income 2. 24. Other income 2. 25. Salaries and employee benefits 2. 25. Salaries and employee benefits 2. 27. Tyromotion expenses 2. 28. Other Operational Income (Expenses) 2. Coller Operational Income (Expenses) 3. (3,250, OPERATIONAL PROFIT (LOSS) 4. Gain/(loss) from sale of premisses and equipment 2. Other operating income (expenses) 4. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) 4. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) 4. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) 4. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) 4. Gain/(loss) from sale of premisses and equipment 2. Other non operational PROFIT (LOSS) 5. CURRENT YEAR PROFIT (LOSS) 5. 598, b. Defored tax expenses /- 5. Defored tax expenses (income) 5. D. Defored tax expenses (income) 5. D. Defored tax expenses (income) 6. D. Defored tax expenses income) 6. D. Defored tax expenses information and the financial assets measured at fair value through other comprehensive income 6. Others 7. Others 7. Others 8. Other Omprehensive income of financial assets measured at fair value through other comprehensive income 7. Others 8. Other Omprehensive income of financial assets measured at fair value through other comprehensive income 8. Others 8. Oth	2.	Interest expenses	2,149,179
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 spot and derivative transaction (realised) 5. Gain (loss) from investment under equity method 6. Gain (loss) on foreign currencies translation 7. Dividend 7. Dividend 8. Commissions/provision/fees and administrative 9. Other income 8. Experiment losses on financial assets 10. Impairment losses on financial assets 11.571; 11. Losses related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 13. Other expenses 14. Other expenses 15. Other Operational Income (Expenses) 16. Gain/(loss) from sale of premisses and equipment 17. Other expenses 18. Gain/(loss) from sale of premisses and equipment 18. Cain/(loss) from sale of premisses and equipment 19. Colfer non operating income (expenses) 19. Current Year Profit (LOSS) 10. Current Year Profit (LOSS) 11. Gain/(loss) from sale of premisses and equipment 19. Current Year Profit (LOSS) 10. Current Year Profit (LOSS) 11. Gain on fixed asset revaluation 11. Rems that will not be reclassified to profit or loss 12. Gain on fixed asset revaluation 13. Remeasurement on defined benefit program 14. Colhers 15. Remeasurement on defined benefit program 16. Colhers 17. Gain on fixed asset revaluation 18. Remeasurement on defined benefit program 19. Colhers 20. Rems that will be reclassified to profit or loss 19. Gain on fixed asset revaluation 20. Colhers 21. Rems that will be reclassified to profit or loss 22. Current Year comprehensive income 23. Current Year comprehensive income 24. Current Year Comprehensive income 25. Current Year Comprehensive income 26. Others 27. Current Year Comprehensive income 38. Others 39. Other Comprehensive income 39. Other Com		Net interest income (expenses)	5,725,790
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3. Gain (loss) from sale of financial assets 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/flees and administrative 236, 9. Other income 884, 10. Impairment losses on financial assets 11,571, 11. Losses related to operational risk 11,177, 12. Salaries and employee benefits 11,177, 13. Promotion expenses 11,31, 14. Other expenses 11,31, 15. Other operational income (Expenses) 16,91, 17. Other operational income (Expenses) 17. Other operational income (Expenses) 18. Other operational promises and equipment 19. Other operational promises and equipment 20. Other non operating income (expenses) 21. Gain/(loss) from sale of premisses and equipment 22. Other non operating income (expenses) 23. Income taxes 24. Income tax expenses -/- 25. Deferred tax expenses (income) 26. CURRENT YEAR NET PROFIT (LOSS) 27. Other COMPREHENSIVE INCOME 28. Income taxe expenses (income) 29. Other comprehensive income 29. Items that will not be reclassified to profit or loss 29. Gain on fixed asset revaluation 29. Remeasurement on defined benefit program 29. Others 29. Items that will be reclassified to profit or loss 20. Comprehensive income 20. Others 21. Items that will be reclassified to profit or loss 22. Items that will be reclassified to profit or loss 29. Comprehensive income 20. Others 21. Items that will be reclassified to profit or loss 29. Conteres 20. Others 21. Other comprehensive income 31. Other comprehensive income 32. Other comprehensive income 33. Other comprehensive income of the current year -Net of Applicable income tax 39. Other comprehensive income of the current year -Net of Applicable income tax 39. Other comprehensive income of the current year -Net of Applicable income tax 39. Other comprehensive income of the current year -Net of Applicable income tax 39. Other comprehensive income of the current year -Net of Applicable income tax 39. Other comprehensive incom			(173,095)
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7. Dividend 50. 8. Commissions/provision/flees and administrative 236. 9. Other income 884. 10. Impairment losses on financial assets 1,571. 11. Losses related to operational risk 1,1771. 13. Promotion expenses 1,137. 14. Other expenses 1,891. Other Operational Income (Expenses) 1,891. Other Operational Income (Expenses) 2,475.  NON OPERATIONAL PROFIT (LOSS) 2,475.  NON OPERATIONAL INCOME (EXPENSES) 1,891. 1. Galin/(loss) from sale of premisses and equipment 2,00 other on operating income (expenses) (43. NON OPERATIONAL PROFIT (LOSS) 2,2453.  Income taxes a. Income tax expenses /- 5,98. b. Deferred tax expenses income) 59. CURRENT YEAR NET PROFIT (LOSS) 1,913.  OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 5. 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 5. Gain (loss) from adjustment of financial statements translation 5. Gain (loss) from adjustment of financial statements translation 5. Gain (loss) from adjustment of financial statements translation 5. Gain (loss) from adjustment of financial statements translation 5. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income (200 others 200 others 20	5.	· ·	-
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9. Other income 10. Impairment losses on financial assets 11. Losses related to operational risk 12. Salaries and employee benefits 11. A compose related to operational risk 12. Salaries and employee benefits 13. Promotion expenses 13. Other operational Income (Expenses) 14. Other Operational Income (Expenses) 15. Operational Income (Expenses) 16. Operational Income (Expenses) 17. Operational Income (Expenses) 18. Operational Income (Expenses) 19. Operational Income (Expenses) 19. Operational Income (Expenses) 10. Operational Income (Expenses) 11. Operational Income (Expenses) 12. Other non operating income (Expenses) 13. Operational Income (Expenses) 14. Operational Income (Expenses) 19. Operational Income (Expenses) 10. Operational Income (Expenses) 10. Operational Income (Expenses) 10. Operational Income (Expenses) 11. Operational Income (Expenses) 12. Operational Income (Expenses) 13. Operational Income (Expenses) 14. Operational Income (Expenses) 18. Operational Income (Expenses) 19. Operational Income (Expenses) 10. Operational Income (Expenses) 19. Operational Income (Ex			50,767
10. Impairment losses on financial assets 11,571, 11. Losses related to operational risk 11. Losses related to operational risk 11. 1,177, 13. Promotion expenses 11. 1,177, 14. Other expenses 11. 691, Other Operational Income (Expenses) 12. 50, OPERATIONAL PROFIT (LOSS) 22,475,  NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other on operating income (expenses) (43, NON OPERATIONAL PROFIT (LOSS) (22, CURRENT YEAR PROFIT (LOSS) BEFORE TAX 2,453, Income taxes a. Income tax expenses √- b. Deferred tax expenses (income) 59, CURRENT YEAR NET PROFIT (LOSS) 1. Jest 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 statements translation b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income (898, C. Others OTHER COMPREHENSIVE INCOME OTHER CURRENT YEAR - NET OF APPLICABLE INCOME TAX (892, CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,020,		·	236,459
11. Losses related to operational risk 1,1 12. Salaries and employee benefits 1,1777, 3. Promotion expenses 1,1931, 4. Other expenses 1,6941, Other operational Income (Expenses) (3,250,  OPERATIONAL PROFIT (LOSS) 2,475,  NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 20, Other non operating income (expenses) (43, NON OPERATIONAL PROFIT (LOSS) (22,  CURRENT YEAR PROFIT (LOSS) BEFORE TAX 2,453,  Income taxes a. Income taxe expenses /- 598, b. Deferred tax expenses (income) 59,  CURRENT YEAR NET PROFIT (LOSS) 1,913,  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 statements translation b. Gain (loss) from danges in fair value of financial assets measured at fair value through other comprehensive income (898, c. Others OTHER COMPREHENSIVE INCOME OTHER COMPREHENSIVE PROFIT 1,020,			884,708
12. Salaries and employee benefits 1,177, 13. Promotion expenses 13, 14. Other expenses (3,250,  Other Operational Income (Expenses) (3,250,  OPERATIONAL PROFIT (LOSS) 2,475,  NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 20, NON OPERATIONAL PROFIT (LOSS) (43, NON OPERATIONAL PROFIT (LOSS) (42, CURRENT YEAR PROFIT (LOSS) BEFORE TAX 2,453, Income taxes a. Income tax expenses -/- b. Deferred tax expenses -/- b. Deferred tax expenses (income) 59,  CURRENT YEAR NET PROFIT (LOSS) 1,913, OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 6, Remeasurement on defined benefit program c. Others 1 Country of the comprehensive income (898, C. Others 1 COMPREHENSIVE INCOME OTHER COMPREHENSIVE INCOME (898, C. Others 1 COMPREHENSIVE INCOME OTHER COMPREHENSIVE INCOME (898, C. Others 1 COMPREHENSIVE INCOME OTHER COMPREHENSIVE INCOME OTHE			1,571,578
13, Promotion expenses 1, 1,691, Other expenses 1,691, Other operational Income (Expenses) (3,250, Other Operational Income (Expenses) (3,250, OPERATIONAL PROFIT (LOSS) 2,475, OPERATIONAL INCOME (EXPENSES) (2,475, Other non operating income (expenses) (43, NON OPERATIONAL PROFIT (LOSS) (22, Other non operating income (expenses) (43, NON OPERATIONAL PROFIT (LOSS) (22, Other non operating income (expenses) (43, NON OPERATIONAL PROFIT (LOSS) (22, Other non operating income (expenses) (43, NON OPERATIONAL PROFIT (LOSS) (22, Other non operating income (expenses) (22, Other non operating income (expenses) (22, Other non operating income (expenses) (22, Other operations) (22, Other operations) (22, Other operations) (23, Other operations) (24, Other operations) (24, Other operations) (24, Other operations) (24, Other operations) (25, Other opera		·	1,709
14. Other expenses			1,177,000
Other Operational Income (Expenses)  OPERATIONAL PROFIT (LOSS)  2,475,  NON OPERATIONAL INCOME (EXPENSES)  1. Gain/(loss) from sale of premisses and equipment  20, Other non operating income (expenses)  NON OPERATIONAL PROFIT (LOSS)  (22,  CURRENT YEAR PROFIT (LOSS) BEFORE TAX  2,453,  Income taxes  a. Income taxes  a. Income tax expenses -/- b. Deferred tax expenses (income)  CURRENT YEAR NET PROFIT (LOSS)  1,913,  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 c. Others  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX  (898,  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT  1,020,	_	·	13,374
OPERATIONAL PROFIT (LOSS)  1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) 2. Other non operating income (expenses) 3. NON OPERATIONAL PROFIT (LOSS) 4. (43, NON OPERATIONAL PROFIT (LOSS) 5. (22, CURRENT YEAR PROFIT (LOSS) BEFORE TAX 5. Income taxes 6. Income taxes 7. Income tax expenses -/- 8. Deferred tax expenses (income) 5. Deferred tax expenses (income) 5. OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss 7. Income tax expenses (income) 8. Gain on fixed asset revaluation 9. Remeasurement on defined benefit program 9. C. Others 1. Items that will be reclassified to profit or loss 1. Gain (loss) from dajustment of financial statements translation 1. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income 1. C. Others 1. OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX 1. (892, CURRENT YEAR TOTAL COMPREHENSIVE PROFIT) 1. (1,200, 1)	14.	Other expenses	1,691,897
NON OPERATIONAL INCOME (EXPENSES)  1. Gain/(loss) from sale of premisses and equipment 20, Other non operating income (expenses) (43, NON OPERATIONAL PROFIT (LOSS) (22, CURRENT YEAR PROFIT (LOSS) BEFORE TAX 2,453, Income taxes a. Income taxes a. Income tax expenses -/- 598, b. Deferred tax expenses (income) 59, CURRENT YEAR NET PROFIT (LOSS) 1,913, OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 6, 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 statements translation c. Others (898, Others) OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (892, CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,020, OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (892, CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,020, OTHER COMPREHENSIVE PROFIT 1,0		Other Operational Income (Expenses)	(3,250,162)
NON OPERATIONAL INCOME (EXPENSES)  1. Gain/(loss) from sale of premisses and equipment 20, Other non operating income (expenses) (43, NON OPERATIONAL PROFIT (LOSS) (22, CURRENT YEAR PROFIT (LOSS) BEFORE TAX 2,453, Income taxes a. Income taxes a. Income tax expenses -/- 598, b. Deferred tax expenses (income) 59, CURRENT YEAR NET PROFIT (LOSS) 1,913, OTHER COMPREHENSIVE INCOME 1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 6, 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 statements translation c. Others (898, Others) OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (892, CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,020, OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (892, CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,020, OTHER COMPREHENSIVE PROFIT 1,0			
1. Gain/(loss) from sale of premisses and equipment 20,   Cher non operating income (expenses) (43,   NON OPERATIONAL PROFIT (LOSS) (22,    CURRENT YEAR PROFIT (LOSS) BEFORE TAX 2,453,   Income taxes   a. Income tax expenses -/-   b. Deferred tax expenses (income) 59,   CURRENT YEAR NET PROFIT (LOSS) 1,913,   OTHER COMPREHENSIVE INCOME 1  I ltems that will not be reclassified to profit or loss   a. Gain on fixed asset revaluation 6,   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   c. Others   OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (892,   CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,020,		OPERATIONAL PROFIT (LOSS)	2,475,628
1. Gain/(loss) from sale of premisses and equipment 20,   Cher non operating income (expenses) (43,   NON OPERATIONAL PROFIT (LOSS) (22,    CURRENT YEAR PROFIT (LOSS) BEFORE TAX 2,453,   Income taxes   a. Income tax expenses -/-   b. Deferred tax expenses (income) 59,   CURRENT YEAR NET PROFIT (LOSS) 1,913,   OTHER COMPREHENSIVE INCOME 1  I ltems that will not be reclassified to profit or loss   a. Gain on fixed asset revaluation 6,   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   c. Others   OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (892,   CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,020,			
2. Other non operating income (expenses) (43, NON OPERATIONAL PROFIT (LOSS) (22, CURRENT YEAR PROFIT (LOSS) BEFORE TAX (2,453, Income taxes a. Income tax expenses -/- 598, b. Deferred tax expenses (income) 59, CURRENT YEAR NET PROFIT (LOSS) 1,913, 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 c. Others  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (892, CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,020,		, ,	
NON OPERATIONAL PROFIT (LOSS)  CURRENT YEAR PROFIT (LOSS) BEFORE TAX  2,453,  Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income)  CURRENT YEAR NET PROFIT (LOSS)  70THER COMPREHENSIVE INCOME  1 ltems 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 c. Others  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX  (892,)  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT  1,020,			20,744
CURRENT YEAR PROFIT (LOSS) BEFORE TAX    Income taxes   a. Income tax expenses -/-   598,   599,   b. Deferred tax expenses (income)   59,	2.		(43,285)
Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income)  CURRENT YEAR NET PROFIT (LOSS)  1,913,  OTHER COMPREHENSIVE INCOME  I 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 c. Others  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX  (892,)  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT  1,020,		NON OPERATIONAL PROFIT (LOSS)	(22,541)
Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income)  CURRENT YEAR NET PROFIT (LOSS)  1,913,  OTHER COMPREHENSIVE INCOME  I 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 c. Others  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX  (892,)  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT  1,020,		CURRENT YEAR PROFIT (LOSS) REFORE TAX	2,453,087
a. Income tax expenses -/- b. Deferred tax expenses (income)  CURRENT YEAR NET PROFIT (LOSS)  1,913,  OTHER COMPREHENSIVE INCOME  Iltems that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Remeasurement on defined benefit program c. Others  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 c. Others  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX  (892,**  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT  1,020,**			_,:00,00:
b. Deferred tax expenses (income) 59,  CURRENT YEAR NET PROFIT (LOSS) 1,913,  OTHER COMPREHENSIVE INCOME  1 Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation 6, 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 c. Others  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (892,)  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,020,		Income taxes	
b. Deferred tax expenses (income)  CURRENT YEAR NET PROFIT (LOSS)  1,913,  OTHER COMPREHENSIVE INCOME  Iltems that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Remeasurement on defined benefit program c. Others  Iltems 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 c. Others  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX  (892,)  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT  1,020,			598,983
CURRENT YEAR NET PROFIT (LOSS)  OTHER COMPREHENSIVE INCOME  1   Items that will not be reclassified to profit or loss		•	59,216
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 c. Others  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX  (892,)  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT  1,020,			
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 c. Others  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX  (892,)  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT  1,020,		CURRENT YEAR NET PROFIT (LOSS)	1,913,320
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 c. Others  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX  (892,)  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT  1,020,	ОΤЬ	ER COMPREHENSIVE INCOME	
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 c. Others  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX  (892,)  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT  1,020,	1	Items that will not be reclassified to profit or loss	
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 c. Others  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX  (892,)  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT  1,020,		a. Gain on fixed asset revaluation	6,156
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 c. Others  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX  (892,)  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT  1,020,		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  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX  (892,)  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT  1,020,			-
b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX  (892,  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT  1,020,	2.	Items that will be reclassified to profit or loss	
through other comprehensive income c. Others  OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX  (892,  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT  1,020,		a. Gain (loss) from adjustment of financial statements translation	-
c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (892,  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,020,		b. Gain (loss) from changes in fair value of financial assets measured at fair value	
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (892,  CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,020,		through other comprehensive income	(898,728)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,020,		c. Others	-
1,122,1		OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(892,572)
1,122,1	CUF	RENT YEAR TOTAL COMPREHENSIVE PROFIT	1,020,748
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE			1,520,140
	TRA	NSFER OF PROFIT (LOSS) TO HEAD OFFICE	-
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### STATEMENTS OF COMMITMENTS AND CONTINGENCIES

## Aug 31, 2022 (Unaudited) In Millions Rupiah

No.		ACCOUNTS	2022		
I.	CC	COMMITMENT RECEIVABLES			
	1.	Unused borrowing facilities	-		
	2.	Outstanding buying of spot and derivative / forward contract	3,105,738		
	3.	Others	-		
II.	COMMITMENT PAYABLES				
	1.	Unused loans facilities granted to debtors			
		a. Committed	28,656,387		
		b. Uncommitted	7,521,349		
	2.	Outstanding irrevocable L/C	1,212,526		
	3.	Outstanding selling of spot and derivative / forward contract	3,479,456		
	4.	Others	-		
III.	CC	ONTINGENT RECEIVABLES			
	1.	Guarantees received	-		
	2.	Others	1,395		
IV.	CONTINGENT PAYABLES				
	1.	Guarantees issued	999,949		
	2.	Others	531,889		