

STATEMENTS OF FINANCIAL POSITIONS
August 31, 2023 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2023
ASSETS		
1.	Cash	1,068,646
2.	Placement to Bank Indonesia	9,641,339
3.	Interbank placement	6,544,976
4.	Spot and derivatives / forwards claims	21,362
5.	Marketable securities	30,037,699
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchased under resale agreements (reverse repo)	7,515,114
8.	Acceptance receivables	1,840,067
9.	Loans	121,659,696
10.	Sharia financing	-
11.	Investment	3,645,595
12.	Other financial assets	1,047,856
13.	Allowance for impairment losses on financial assets -/-	
	a. Marketable securities	37
	b. Loans and sharia financing	6,873,199
	c. Others	12,376
14.	Intangible assets	512,497
	Accumulated amortisation on intangible assets -/-	297,338
15.	Fixed assets and equipment	10,096,030
	Accumulated depreciation on fixed assets and equipment -/-	433,013
16.	Non earning asset	
	a. Idle properties	739,176
	b. Foreclosed assets	1,607,388
	c. Suspense accounts	-
	d. Interbranch assets	1
17.	Other assets	2,927,250
TOTAL ASSETS		191,288,729

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No.	ACCOUNTS	2023
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	12,036,453
2.	Saving account	52,839,630
3.	Time deposit	68,828,356
4.	E - money	365
5.	Loans from Bank Indonesia	-
6.	Borrowings from other banks	2,154,611
7.	Spot and derivatives / forwards liabilities	22,039
8.	Securities sold under repurchase agreements (repo)	-
9.	Acceptance payables	1,843,500
10.	Marketable securities issued	3,698,075
11.	Borrowings	-
12.	Security deposits	191,077
13.	Interbranch liabilities	-
14.	Other liabilities	1,561,089
	TOTAL LIABILITIES	143,175,195
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	8,220,439
	b. Loss -/-	373,645
18.	Reserves	
	a. General reserves	32,367,481
	b. Spesific reserves	140,000
19.	Retained earnings	
	a. Previous years	-
	b. Current year	1,910,397
	c. Dividends paid -/-	-
	TOTAL EQUITIES	48,113,534
	TOTAL LIABILITIES AND EQUITIES	191,288,729

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
August 31, 2023 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2023
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest income	8,164,221
2.	Interest expenses	2,897,692
	Net interest income (expenses)	5,266,529
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	77,996
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	93,382
4.	Gain (loss) from spot and derivative transaction (realised)	27,239
5.	Gain (loss) from investment under equity method	-
6.	Gain (loss) on foreign currencies translation	3,309
7.	Dividend	267,801
8.	Commissions/provision/fees and administrative	262,700
9.	Other income	535,207
10.	Expenses (recovery) of impairment losses on financial assets (impairment)	1,214,601
11.	Losses related to operational risk	6,328
12.	Salaries and employee benefits	1,288,190
13.	Promotion expenses	15,623
14.	Other expenses	1,644,330
	Other Operational Income (Expenses)	(2,901,438)
	OPERATIONAL PROFIT (LOSS)	2,365,091
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain/(loss) from sale of premises and equipment	218
2.	Other non operating income (expenses)	(2,063)
	NON OPERATIONAL PROFIT (LOSS)	(1,845)
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	2,363,246
	Income taxes	
	a. Income tax expenses -/-	433,429
	b. Deferred tax expenses (income)	(19,420)
	CURRENT YEAR NET PROFIT (LOSS)	1,910,397
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	
	a. Gain on fixed asset revaluation	580
	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	238,551
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	239,131
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,149,528
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
August 31, 2023 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2023
I.	COMMITMENT RECEIVABLES	
1.	Unused borrowing facilities	-
2.	Outstanding buying of spot and derivative / forward contract	3,125,518
3.	Others	-
II.	COMMITMENT PAYABLES	
1.	Unused loans facilities granted to debtors	
a.	Committed	28,568,286
b.	Uncommitted	8,035,350
2.	Outstanding irrevocable L/C	1,390,575
3.	Outstanding selling of spot and derivative / forward contract	2,959,431
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	1,727,028
IV.	CONTINGENT PAYABLES	
1.	Guarantees issued	969,002
2.	Others	475,592