

STATEMENTS OF FINANCIAL POSITIONS
April 30, 2024 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2024
ASSETS		
1.	Cash	1,443,780
2.	Placement to Bank Indonesia	8,521,291
3.	Interbank placement	4,167,219
4.	Spot and derivatives / forwards claims	71,382
5.	Marketable securities	31,835,914
6.	Securities sold under repurchase agreements (repo)	11,080,386
7.	Securities purchased under resale agreements (reverse repo)	-
8.	Acceptance receivables	1,919,824
9.	Loans	126,775,051
10.	Sharia financing	-
11.	Investment	3,644,819
12.	Other financial assets	1,014,546
13.	Allowance for impairment losses on financial assets -/	
	a. Marketable securities	25
	b. Loans and sharia financing	8,283,910
	c. Others	14,653
14.	Intangible assets	515,696
	Accumulated amortisation on intangible assets -/	309,395
15.	Fixed assets and equipment	9,969,226
	Accumulated depreciation on fixed assets and equipment -/	616,374
16.	Non earning asset	
	a. Idle properties	933,274
	b. Foreclosed assets	1,559,973
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	3,356,437
TOTAL ASSETS		197,584,461

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LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	11,329,574
2.	Saving account	50,479,559
3.	Time deposit	68,500,067
4.	E - money	472
5.	Loans from Bank Indonesia	-
6.	Borrowings from other banks	2,730,144
7.	Spot and derivatives / forwards liabilities	69,744
8.	Securities sold under repurchase agreements (repo)	10,599,135
9.	Acceptance payables	1,924,107
10.	Marketable securities issued	1,300,230
11.	Borrowings	-
12.	Security deposits	221,999
13.	Interbranch liabilities	-
14.	Other liabilities	2,145,068
	TOTAL LIABILITIES	149,300,099
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	7,733,129
	b. Loss -/-	729,714
18.	Reserves	
	a. General reserves	32,494,813
	b. Specific reserves	140,000
19.	Retained earnings	
	a. Previous years	2,150,584
	b. Current year	646,688
	c. Dividends paid -/-	-
	TOTAL EQUITIES	48,284,362
TOTAL LIABILITIES AND EQUITIES		197,584,461

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

April 30, 2024 (Unaudited)

In Millions Rupiah

No.	ACCOUNTS	2024
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest income	4,195,173
2.	Interest expenses	1,687,415
	Net interest income (expenses)	2,507,758
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(170,610)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	77,369
4.	Gain (loss) from spot and derivative transaction (realised)	27,566
5.	Gain (loss) from investment under equity method	-
6.	Gain (loss) on foreign currencies translation	3,601
7.	Dividend	11,640
8.	Commissions/provision/fees and administrative	137,843
9.	Other income	423,468
10.	Expenses (recovery) of impairment losses on financial assets (impairment)	419,200
11.	Losses related to operational risk	8,740
12.	Salaries and employee benefits	681,199
13.	Promotion expenses	5,808
14.	Other expenses	974,053
	Other Operational Income (Expenses)	(1,578,123)
	OPERATIONAL PROFIT (LOSS)	929,635
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain/(loss) from sale of premises and equipment	418
2.	Other non operating income (expenses)	(101,231)
	NON OPERATIONAL PROFIT (LOSS)	(100,813)
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	828,822
	Income taxes	
	a. Income tax expenses -/-	218,377
	b. Deferred tax expenses (income)	36,243
	CURRENT YEAR NET PROFIT (LOSS)	646,688
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	
	a. Gain on fixed asset revaluation	7,508
	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	(229,284)
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(221,776)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	424,912
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

April 30, 2024 (Unaudited)

In Millions Rupiah

No.	ACCOUNTS	2024
I.	COMMITMENT RECEIVABLES	
1.	Unused borrowing facilities	-
2.	Outstanding buying of spot and derivative / forward contract	4,233,287
3.	Others	-
II.	COMMITMENT PAYABLES	
1.	Unused loans facilities granted to debtors	
a.	Committed	29,750,533
b.	Uncommitted	8,932,310
2.	Outstanding irrevocable L/C	1,157,093
3.	Outstanding selling of spot and derivative / forward contract	4,198,810
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	1,753,919
IV.	CONTINGENT PAYABLES	
1.	Guarantees issued	916,719
2.	Others	232,597