

STATEMENTS OF FINANCIAL POSITIONS
May 31, 2024 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2024
ASSETS		
1.	Cash	1,271,181
2.	Placement to Bank Indonesia	8,953,158
3.	Interbank placement	4,169,149
4.	Spot and derivatives / forwards claims	51,198
5.	Marketable securities	28,195,215
6.	Securities sold under repurchase agreements (repo)	14,484,796
7.	Securities purchased under resale agreements (reverse repo)	-
8.	Acceptance receivables	1,845,934
9.	Loans	129,296,596
10.	Sharia financing	-
11.	Investment	3,633,196
12.	Other financial assets	1,196,416
13.	Allowance for impairment losses on financial assets -/-	
	a. Marketable securities	105
	b. Loans and sharia financing	7,552,348
	c. Others	15,480
14.	Intangible assets	516,316
	Accumulated amortisation on intangible assets -/-	312,976
15.	Fixed assets and equipment	10,020,326
	Accumulated depreciation on fixed assets and equipment -/-	638,584
16.	Non earning asset	
	a. Idle properties	932,049
	b. Foreclosed assets	1,560,197
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	3,245,648
TOTAL ASSETS		200,851,882

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No.	ACCOUNTS	2024
LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Current account	10,942,757
2.	Saving account	50,233,983
3.	Time deposit	69,691,111
4.	E - money	498
5.	Loans from Bank Indonesia	-
6.	Borrowings from other banks	1,964,754
7.	Spot and derivatives / forwards liabilities	49,563
8.	Securities sold under repurchase agreements (repo)	13,891,406
9.	Acceptance payables	1,849,602
10.	Marketable securities issued	1,300,350
11.	Borrowings	-
12.	Security deposits	238,685
13.	Interbranch liabilities	-
14.	Other liabilities	2,115,044
	TOTAL LIABILITIES	152,277,753
	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	7,722,271
	b. Loss -/-	661,979
18.	Reserves	
	a. General reserves	34,647,519
	b. Spesific reserves	140,000
19.	Retained earnings	
	a. Previous years	-
	b. Current year	877,456
	c. Dividends paid -/-	-
	TOTAL EQUITIES	48,574,129
	TOTAL LIABILITIES AND EQUITIES	200,851,882

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
May 31, 2024 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2024
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest income	5,264,206
2.	Interest expenses	2,135,122
	Net interest income (expenses)	3,129,084
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(101,984)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	90,428
4.	Gain (loss) from spot and derivative transaction (realised)	30,530
5.	Gain (loss) from investment under equity method	-
6.	Gain (loss) on foreign currencies translation	2,418
7.	Dividend	11,678
8.	Commissions/provision/fees and administrative	178,703
9.	Other income	470,533
10.	Expenses (recovery) of impairment losses on financial assets (impairment)	505,846
11.	Losses related to operational risk	13,964
12.	Salaries and employee benefits	854,929
13.	Promotion expenses	7,526
14.	Other expenses	1,203,653
	Other Operational Income (Expenses)	(1,903,612)
	OPERATIONAL PROFIT (LOSS)	1,225,472
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain/(loss) from sale of premises and equipment	539
2.	Other non operating income (expenses)	(101,352)
	NON OPERATIONAL PROFIT (LOSS)	(100,813)
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,124,659
	Income taxes	
	a. Income tax expenses -/-	267,954
	b. Deferred tax expenses (income)	20,751
	CURRENT YEAR NET PROFIT (LOSS)	877,456
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	
	a. Gain on fixed asset revaluation	7,852
	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	(170,628)
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(162,776)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	714,680
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
May 31, 2024 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2024
I.	COMMITMENT RECEIVABLES	
1.	Unused borrowing facilities	-
2.	Outstanding buying of spot and derivative / forward contract	4,192,365
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	4,200,940
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	1,677,612
IV.	CONTINGENT PAYABLES	
1.	Guarantees issued	917,036
2.	Others	241,514