

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

| No. | ACCOUNTS | 2024 |
|---------------------|---|--------------------|
| ASSETS | | |
| 1. | Cash | 1,072,408 |
| 2. | Placement to Bank Indonesia | 6,139,616 |
| 3. | Interbank placement | 7,401,901 |
| 4. | Spot and derivatives / forwards claims | 109,086 |
| 5. | Marketable securities | 36,887,257 |
| 6. | Securities sold under repurchase agreements (repo) | 7,826,471 |
| 7. | Securities purchased under resale agreements (reverse repo) | 2,813,482 |
| 8. | Acceptance receivables | 1,863,517 |
| 9. | Loans | 126,089,244 |
| 10. | Sharia financing | - |
| 11. | Investment | 3,660,356 |
| 12. | Other financial assets | 1,130,481 |
| 13. | Allowance for impairment losses on financial assets -/- | |
| | a. Marketable securities | 25 |
| | b. Loans and sharia financing | 7,061,117 |
| | c. Others | 17,906 |
| 14. | Intangible assets | 524,299 |
| | Accumulated amortisation on intangible assets -/- | 323,922 |
| 15. | Fixed assets and equipment | 10,082,983 |
| | Accumulated depreciation on fixed assets and equipment -/- | 720,768 |
| 16. | Non earning asset | |
| | a. Idle properties | 938,439 |
| | b. Foreclosed assets | 1,553,972 |
| | c. Suspense accounts | - |
| | d. Interbranch assets | - |
| 17. | Other assets | 3,204,877 |
| TOTAL ASSETS | | 203,174,651 |

STATEMENTS OF FINANCIAL POSITIONS

August 31, 2024 (Unaudited)

In Millions Rupiah

| No. | ACCOUNTS | 2024 |
|---------------------------------|--|--------------------|
| LIABILITIES AND EQUITIES | | |
| | LIABILITIES | |
| 1. | Current account | 11,847,402 |
| 2. | Saving account | 51,403,767 |
| 3. | Time deposit | 76,954,364 |
| 4. | E - money | 568 |
| 5. | Loans from Bank Indonesia | - |
| 6. | Borrowings from other banks | 61,627 |
| 7. | Spot and derivatives / forwards liabilities | 104,766 |
| 8. | Securities sold under repurchase agreements (repo) | 7,587,492 |
| 9. | Acceptance payables | 1,867,693 |
| 10. | Marketable securities issued | 1,396,570 |
| 11. | Borrowings | - |
| 12. | Security deposits | 187,657 |
| 13. | Interbranch liabilities | - |
| 14. | Other liabilities | 2,104,666 |
| | TOTAL LIABILITIES | 153,516,572 |
| | 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 | 7,727,823 |
| | b. Loss -/- | 400,872 |
| 18. | Reserves | |
| | a. General reserves | 34,664,880 |
| | b. Spesific reserves | 140,000 |
| 19. | Retained earnings | |
| | a. Previous years | - |
| | b. Current year | 1,677,386 |
| | c. Dividends paid -/- | - |
| | TOTAL EQUITIES | 49,658,079 |
| | TOTAL LIABILITIES AND EQUITIES | 203,174,651 |

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

| No. | ACCOUNTS | 2024 |
|---|---|--------------------|
| OPERATIONAL INCOME AND EXPENSES | | |
| A. Interest Income and Expenses | | |
| 1. | Interest income | 8,432,198 |
| 2. | Interest expenses | 3,457,942 |
| | Net interest income (expenses) | 4,974,256 |
| B. Other Operational Income and Expenses | | |
| 1. | Gain (loss) from increase (decrease) in fair value of financial assets | 11,352 |
| 2. | Gain (loss) from decrease (increase) in fair value of financial liabilities | - |
| 3. | Gain (loss) from sale of financial assets | 118,017 |
| 4. | Gain (loss) from spot and derivative transaction (realised) | 38,388 |
| 5. | Gain (loss) from investment under equity method | - |
| 6. | Gain (loss) on foreign currencies translation | 8,028 |
| 7. | Dividend | 52,102 |
| 8. | Commissions/provision/fees and administrative | 293,833 |
| 9. | Other income | 575,980 |
| 10. | Expenses (recovery) of impairment losses on financial assets (impairment) | 541,875 |
| 11. | Losses related to operational risk | 18,304 |
| 12. | Salaries and employee benefits | 1,370,815 |
| 13. | Promotion expenses | 11,877 |
| 14. | Other expenses | 1,948,533 |
| | Other Operational Income (Expenses) | (2,793,704) |
| | OPERATIONAL PROFIT (LOSS) | 2,180,552 |
| NON OPERATIONAL INCOME (EXPENSES) | | |
| 1. | Gain/(loss) from sale of premises and equipment | 1,246 |
| 2. | Other non operating income (expenses) | (42,695) |
| | NON OPERATIONAL PROFIT (LOSS) | (41,449) |
| | CURRENT YEAR PROFIT (LOSS) BEFORE TAX | 2,139,103 |
| | Income taxes | |
| | a. Income tax expenses -/- | 455,874 |
| | b. Deferred tax expenses (income) | (5,843) |
| | CURRENT YEAR NET PROFIT (LOSS) | 1,677,386 |
| OTHER COMPREHENSIVE INCOME | | |
| 1 | Items that will not be reclassified to profit or loss | |
| | a. Gain on fixed asset revaluation | 9,580 |
| | 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 | 111,664 |
| | c. Others | - |
| | OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX | 121,244 |
| | CURRENT YEAR TOTAL COMPREHENSIVE PROFIT | 1,798,630 |
| | TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE | - |

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

August 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 | 5,659,508 |
| 3. | Others | - |
| II. | COMMITMENT PAYABLES | |
| 1. | Unused loans facilities granted to debtors | |
| a. | Committed | 31,237,964 |
| b. | Uncommitted | 9,652,668 |
| 2. | Outstanding irrevocable L/C | 1,018,141 |
| 3. | Outstanding selling of spot and derivative / forward contract | 5,708,407 |
| 4. | Others | - |
| III. | CONTINGENT RECEIVABLES | |
| 1. | Guarantees received | - |
| 2. | Others | 1,661,479 |
| IV. | CONTINGENT PAYABLES | |
| 1. | Guarantees issued | 961,685 |
| 2. | Others | 291,726 |