

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

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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 derivaties / 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

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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
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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