

STATEMENTS OF FINANCIAL POSITIONS
April 30, 2025 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2025
ASSETS		
1.	Cash	1,477,806
2.	Placement to Bank Indonesia	3,254,214
3.	Interbank placement	2,940,922
4.	Spot and derivatives / forwards claims	62,992
5.	Marketable securities	48,966,547
6.	Securities sold under repurchase agreements (repo)	2,859,658
7.	Securities purchased under resale agreements (reverse repo)	799,776
8.	Acceptance receivables	1,925,931
9.	Loans	124,800,577
10.	Sharia financing	-
11.	Investment	3,663,460
12.	Other financial assets	866,837
13.	Allowance for impairment losses on financial assets -/-	
	a. Marketable securities	15
	b. Loans and sharia financing	7,385,338
	c. Others	12,265
14.	Intangible assets	540,137
	Accumulated amortisation on intangible assets -/-	355,367
15.	Fixed assets and equipment	9,990,242
	Accumulated depreciation on fixed assets and equipment -/-	547,857
16.	Non earning asset	
	a. Idle properties	962,006
	b. Foreclosed assets	1,547,322
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	3,127,085
TOTAL ASSETS		199,484,670

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No.	ACCOUNTS	2025
LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Current account	11,476,534
2.	Saving account	48,503,158
3.	Time deposit	75,224,787
4.	E - money	626
5.	Loans from Bank Indonesia	-
6.	Borrowings from other banks	617,100
7.	Spot and derivatives / forwards liabilities	66,436
8.	Securities sold under repurchase agreements (repo)	2,809,141
9.	Acceptance payables	1,930,529
10.	Marketable securities issued	5,285,507
11.	Borrowings	-
12.	Security deposits	223,768
13.	Interbranch liabilities	-
14.	Other liabilities	1,846,005
	TOTAL LIABILITIES	147,983,591
	EQUITIES	
15.	Issued and fully paid capital	
	a. Authorized capital	9,600,000
	b. Unpaid capital -/-	7,191,235
	c. Treasury stock -/-	967
16.	Additional paid-up capital	
	a. Agio	3,435,344
	b. Disagio -/-	-
	c. Donated capital	-
	d. Others	-
17.	Other comprehensive income	
	a. Gain	7,683,186
	b. Loss -/-	360,591
18.	Reserves	
	a. General reserves	34,709,293
	b. Spesific reserves	140,000
19.	Retained earnings	
	a. Previous years	2,577,514
	b. Current year	908,535
	c. Dividends paid -/-	-
	TOTAL EQUITIES	51,501,079
	TOTAL LIABILITIES AND EQUITIES	199,484,670

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
April 30, 2025 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2025
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest income	4,435,146
2.	Interest expenses	1,960,254
	Net interest income (expenses)	2,474,892
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	57,841
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	79,939
4.	Gain (loss) from spot and derivative transaction (realised)	26,200
5.	Gain (loss) from investment under equity method	-
6.	Gain (loss) on foreign currencies translation	3,196
7.	Dividend	15,520
8.	Commissions/provision/fees and administrative	148,507
9.	Other income	224,003
10.	Expenses (recovery) of impairment losses on financial assets (impairment)	258,376
11.	Losses related to operational risk	1,677
12.	Salaries and employee benefits	675,674
13.	Promotion expenses	5,963
14.	Other expenses	931,529
	Other Operational Income (Expenses)	(1,318,013)
	OPERATIONAL PROFIT (LOSS)	1,156,879
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain/(loss) from sale of premises and equipment	1,291
2.	Other non operating income (expenses)	3,770
	NON OPERATIONAL PROFIT (LOSS)	5,061
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,161,940
	Income taxes	
	a. Income tax expenses -/-	244,532
	b. Deferred tax expenses (income)	(8,873)
	CURRENT YEAR NET PROFIT (LOSS)	908,535
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	
	a. Gain on fixed asset revaluation	970
	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	284,927
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	285,897
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,194,432
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

April 30, 2025 (Unaudited)

In Millions Rupiah

No.	ACCOUNTS	2025
I.	COMMITMENT RECEIVABLES	
1.	Unused borrowing facilities	-
2.	Outstanding buying of spot and derivative / forward contract	5,876,879
3.	Others	-
II.	COMMITMENT PAYABLES	
1.	Unused loans facilities granted to debtors	
a.	Committed	28,842,093
b.	Uncommitted	9,546,200
2.	Outstanding irrevocable L/C	797,708
3.	Outstanding selling of spot and derivative / forward contract	5,809,747
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	1,745,622
IV.	CONTINGENT PAYABLES	
1.	Guarantees issued	986,328
2.	Others	269,575