

STATEMENTS OF FINANCIAL POSITIONS
July 31, 2025 (Unaudited)
In Millions Rupiah

| No. | ACCOUNTS | 2025 |
|---------------------|---|--------------------|
| ASSETS | | |
| 1. | Cash | 1,101,664 |
| 2. | Placement to Bank Indonesia | 5,324,340 |
| 3. | Interbank placement | 4,379,214 |
| 4. | Spot and derivatives / forwards claims | 19,122 |
| 5. | Marketable securities | 43,451,955 |
| 6. | Securities sold under repurchase agreements (repo) | 145,054 |
| 7. | Securities purchased under resale agreements (reverse repo) | 6,855,556 |
| 8. | Acceptance receivables | 1,427,609 |
| 9. | Loans | 124,904,355 |
| 10. | Sharia financing | - |
| 11. | Investment | 3,654,169 |
| 12. | Other financial assets | 1,148,823 |
| 13. | Allowance for impairment losses on financial assets -/- | |
| | a. Marketable securities | 4 |
| | b. Loans and sharia financing | 6,927,676 |
| | c. Others | 9,904 |
| 14. | Intangible assets | 556,564 |
| | Accumulated amortisation on intangible assets -/- | 367,338 |
| 15. | Fixed assets and equipment | 10,029,922 |
| | Accumulated depreciation on fixed assets and equipment -/- | 647,988 |
| 16. | Non earning asset | |
| | a. Idle properties | 961,284 |
| | b. Foreclosed assets | 1,545,177 |
| | c. Suspense accounts | - |
| | d. Interbranch assets | - |
| 17. | Other assets | 3,120,525 |
| TOTAL ASSETS | | 200,672,423 |

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July 31, 2025 (Unaudited)

In Millions Rupiah

| No. | ACCOUNTS | 2025 |
|---------------------------------|--|--------------------|
| LIABILITIES AND EQUITIES | | |
| | LIABILITIES | |
| 1. | Current account | 11,597,820 |
| 2. | Saving account | 49,893,854 |
| 3. | Time deposit | 78,932,159 |
| 4. | E - money | 670 |
| 5. | Loans from Bank Indonesia | - |
| 6. | Borrowings from other banks | 977,304 |
| 7. | Spot and derivatives / forwards liabilities | 18,901 |
| 8. | Securities sold under repurchase agreements (repo) | 141,297 |
| 9. | Acceptance payables | 1,430,436 |
| 10. | Marketable securities issued | 3,985,009 |
| 11. | Borrowings | - |
| 12. | Security deposits | 213,376 |
| 13. | Interbranch liabilities | - |
| 14. | Other liabilities | 1,961,291 |
| | TOTAL LIABILITIES | 149,152,117 |
| | EQUITIES | |
| 15. | Issued and fully paid capital | |
| | a. Authorized capital | 9,600,000 |
| | b. Unpaid capital -/- | 7,191,235 |
| | c. Treasury stock -/- | 2,187 |
| 16. | Additional paid-up capital | |
| | a. Agio | 3,421,684 |
| | b. Disagio -/- | - |
| | c. Donated capital | - |
| | d. Others | - |
| 17. | Other comprehensive income | |
| | a. Gain | 7,668,785 |
| | b. Loss -/- | 129,718 |
| 18. | Reserves | |
| | a. General reserves | 36,284,364 |
| | b. Spesific reserves | 140,000 |
| 19. | Retained earnings | |
| | a. Previous years | 1,010,762 |
| | b. Current year | 1,728,613 |
| | c. Dividends paid -/- | 1,010,762 |
| | TOTAL EQUITIES | 51,520,306 |
| | TOTAL LIABILITIES AND EQUITIES | 200,672,423 |

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
July 31, 2025 (Unaudited)
In Millions Rupiah

| No. | ACCOUNTS | 2025 |
|---|---|--------------------|
| OPERATIONAL INCOME AND EXPENSES | | |
| A. Interest Income and Expenses | | |
| 1. | Interest income | 7,752,803 |
| 2. | Interest expenses | 3,374,749 |
| | Net interest income (expenses) | 4,378,054 |
| B. Other Operational Income and Expenses | | |
| 1. | Gain (loss) from increase (decrease) in fair value of financial assets | 152,590 |
| 2. | Gain (loss) from decrease (increase) in fair value of financial liabilities | - |
| 3. | Gain (loss) from sale of financial assets | 182,104 |
| 4. | Gain (loss) from spot and derivative transaction (realised) | 27,991 |
| 5. | Gain (loss) from investment under equity method | - |
| 6. | Gain (loss) on foreign currencies translation | 3,812 |
| 7. | Dividend | 152,147 |
| 8. | Commissions/provision/fees and administrative | 251,466 |
| 9. | Other income | 500,784 |
| 10. | Expenses (recovery) of impairment losses on financial assets (impairment) | 623,159 |
| 11. | Losses related to operational risk | 2,911 |
| 12. | Salaries and employee benefits | 1,185,822 |
| 13. | Promotion expenses | 10,925 |
| 14. | Other expenses | 1,633,282 |
| | Other Operational Income (Expenses) | (2,185,205) |
| | OPERATIONAL PROFIT (LOSS) | 2,192,849 |
| NON OPERATIONAL INCOME (EXPENSES) | | |
| 1. | Gain/(loss) from sale of premises and equipment | 2,644 |
| 2. | Other non operating income (expenses) | (21,498) |
| | NON OPERATIONAL PROFIT (LOSS) | (18,854) |
| | CURRENT YEAR PROFIT (LOSS) BEFORE TAX | 2,173,995 |
| | Income taxes | |
| | a. Income tax expenses -/- | 420,303 |
| | b. Deferred tax expenses (income) | (25,079) |
| | CURRENT YEAR NET PROFIT (LOSS) | 1,728,613 |
| OTHER COMPREHENSIVE INCOME | | |
| 1 | Items that will not be reclassified to profit or loss | |
| | a. Gain on fixed asset revaluation | 2,152 |
| | 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 | 508,536 |
| | c. Others | - |
| | OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX | 510,688 |
| | CURRENT YEAR TOTAL COMPREHENSIVE PROFIT | 2,239,301 |
| | TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE | - |

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

July 31, 2025 (Unaudited)

In Millions Rupiah

| No. | ACCOUNTS | 2025 |
|-------------|---|------------|
| I. | COMMITMENT RECEIVABLES | |
| 1. | Unused borrowing facilities | - |
| 2. | Outstanding buying of spot and derivative / forward contract | 3,965,182 |
| 3. | Others | - |
| II. | COMMITMENT PAYABLES | |
| 1. | Unused loans facilities granted to debtors | |
| a. | Committed | 28,294,510 |
| b. | Uncommitted | 10,002,725 |
| 2. | Outstanding irrevocable L/C | 694,947 |
| 3. | Outstanding selling of spot and derivative / forward contract | 4,192,652 |
| 4. | Others | - |
| III. | CONTINGENT RECEIVABLES | |
| 1. | Guarantees received | - |
| 2. | Others | 1,565,847 |
| IV. | CONTINGENT PAYABLES | |
| 1. | Guarantees issued | 964,471 |
| 2. | Others | 250,072 |