

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

No.	ACCOUNTS	2025
ASSETS		
1.	Cash	1,170,116
2.	Placement to Bank Indonesia	2,425,786
3.	Interbank placement	4,479,257
4.	Spot and derivatives / forwards claims	26,743
5.	Marketable securities	38,484,239
6.	Securities sold under repurchase agreements (repo)	123,960
7.	Securities purchased under resale agreements (reverse repo)	17,741,168
8.	Acceptance receivables	1,377,437
9.	Loans	123,297,695
10.	Sharia financing	-
11.	Investment	3,656,497
12.	Other financial assets	946,605
13.	Allowance for impairment losses on financial assets -/-	
	a. Marketable securities	3
	b. Loans and sharia financing	6,967,799
	c. Others	10,721
14.	Intangible assets	562,224
	Accumulated amortisation on intangible assets -/-	371,308
15.	Fixed assets and equipment	10,035,239
	Accumulated depreciation on fixed assets and equipment -/-	682,469
16.	Non earning asset	
	a. Idle properties	960,051
	b. Foreclosed assets	1,535,561
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	3,175,870
TOTAL ASSETS		201,966,148

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LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Current account	11,831,082
2.	Saving account	49,689,911
3.	Time deposit	80,712,961
4.	E - money	684
5.	Loans from Bank Indonesia	-
6.	Borrowings from other banks	192,109
7.	Spot and derivatives / forwards liabilities	28,322
8.	Securities sold under repurchase agreements (repo)	114,878
9.	Acceptance payables	1,380,622
10.	Marketable securities issued	3,985,424
11.	Borrowings	-
12.	Security deposits	211,924
13.	Interbranch liabilities	7
14.	Other liabilities	1,939,167
	TOTAL LIABILITIES	150,087,091
	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	7,711,271
	b. Loss -/-	33,466
18.	Reserves	
	a. General reserves	36,287,101
	b. Spesific reserves	140,000
19.	Retained earnings	
	a. Previous years	1,010,762
	b. Current year	1,945,889
	c. Dividends paid -/-	1,010,762
	TOTAL EQUITIES	51,879,057
	TOTAL LIABILITIES AND EQUITIES	201,966,148

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

August 31, 2025 (Unaudited)

In Millions Rupiah

No.	ACCOUNTS	2025
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest income	8,824,048
2.	Interest expenses	3,852,639
	Net interest income (expenses)	4,971,409
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	198,589
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	214,352
4.	Gain (loss) from spot and derivative transaction (realised)	31,958
5.	Gain (loss) from investment under equity method	-
6.	Gain (loss) on foreign currencies translation	4,769
7.	Dividend	152,147
8.	Commissions/provision/fees and administrative	288,707
9.	Other income	556,801
10.	Expenses (recovery) of impairment losses on financial assets (impairment)	694,371
11.	Losses related to operational risk	6,734
12.	Salaries and employee benefits	1,355,447
13.	Promotion expenses	12,262
14.	Other expenses	1,863,451
	Other Operational Income (Expenses)	(2,484,942)
	OPERATIONAL PROFIT (LOSS)	2,486,467
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain/(loss) from sale of premises and equipment	3,517
2.	Other non operating income (expenses)	(37,147)
	NON OPERATIONAL PROFIT (LOSS)	(33,630)
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	2,452,837
	Income taxes	
	a. Income tax expenses -/-	472,511
	b. Deferred tax expenses (income)	(34,437)
	CURRENT YEAR NET PROFIT (LOSS)	1,945,889
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	
	a. Gain on fixed asset revaluation	2,657
	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	649,506
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	652,163
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,598,052
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
August 31, 2025 (Unaudited)
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No.	ACCOUNTS	2025
I.	COMMITMENT RECEIVABLES	
1.	Unused borrowing facilities	-
2.	Outstanding buying of spot and derivative / forward contract	4,223,062
3.	Others	-
II.	COMMITMENT PAYABLES	
1.	Unused loans facilities granted to debtors	
a.	Committed	27,847,965
b.	Uncommitted	10,086,800
2.	Outstanding irrevocable L/C	911,705
3.	Outstanding selling of spot and derivative / forward contract	4,247,287
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	1,563,781
IV.	CONTINGENT PAYABLES	
1.	Guarantees issued	978,653
2.	Others	243,433