

STATEMENTS OF FINANCIAL POSITIONS
28 February, 2026 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2026
ASSETS		
1.	Cash	1,876,644
2.	Placement to Bank Indonesia	9,643,552
3.	Interbank placement	6,365,027
4.	Spot and derivatives / forwards claims	11,336
5.	Marketable securities	46,906,452
6.	Securities sold under repurchase agreements (repo)	91,167
7.	Securities purchased under resale agreements (reverse repo)	4,451,714
8.	Acceptance receivables	1,180,765
9.	Loans	118,828,983
10.	Sharia financing	-
11.	Investment	3,679,777
12.	Other financial assets	1,003,820
13.	Allowance for impairment losses on financial assets -/	
	a. Marketable securities	3
	b. Loans and sharia financing	6,296,405
	c. Others	13,679
14.	Intangible assets	981,638
	Accumulated amortisation on intangible assets -/	401,974
15.	Fixed assets and equipment	9,799,192
	Accumulated depreciation on fixed assets and equipment -/	311,427
16.	Non earning asset	
	a. Idle properties	956,748
	b. Foreclosed assets	1,597,946
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	2,470,338
TOTAL ASSETS		202,821,611

STATEMENTS OF FINANCIAL POSITIONS
28 February, 2026 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2026
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Current account	12,195,291
2.	Saving account	46,594,978
3.	Time deposit	76,482,534
4.	E - money	668
5.	Loans from Bank Indonesia	-
6.	Borrowings from other banks	1,513,782
7.	Spot and derivatives / forwards liabilities	11,354
8.	Securities sold under repurchase agreements (repo)	85,286
9.	Acceptance payables	1,183,445
10.	Marketable securities issued	9,866,801
11.	Borrowings	-
12.	Security deposits	166,421
13.	Interbranch liabilities	-
14.	Other liabilities	1,866,979
	TOTAL LIABILITIES	149,967,539
EQUITIES		
15.	Issued and fully paid capital	
	a. Authorized capital	9,600,000
	b. Unpaid capital -/-	7,191,235
	c. Treasury stock -/-	1,577
16.	Additional paid-up capital	
	a. Agio	3,427,953
	b. Disagio -/-	-
	c. Donated capital	-
	d. Others	-
17.	Other comprehensive income	
	a. Gain	7,782,492
	b. Loss -/-	352,466
18.	Reserves	
	a. General reserves	36,335,248
	b. Specific reserves	140,000
19.	Retained earnings	
	a. Previous years	2,678,052
	b. Current year	435,605
	c. Dividends paid -/-	-
	TOTAL EQUITIES	52,854,072
	TOTAL LIABILITIES AND EQUITIES	202,821,611

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
28 February, 2026 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2026
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest income	2,109,725
2.	Interest expenses	842,778
	Net interest income (expenses)	1,266,947
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(6,381)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	63,182
4.	Gain (loss) from spot and derivative transaction (realised)	9,688
5.	Gain (loss) from investment under equity method	-
6.	Gain (loss) on foreign currencies translation	3,063
7.	Dividend	-
8.	Commissions/provision/fees and administrative	57,492
9.	Other income	98,075
10.	Expenses (recovery) of impairment losses on financial assets (impairment)	127,509
11.	Losses related to operational risk	835
12.	Salaries and employee benefits	331,935
13.	Promotion expenses	2,681
14.	Other expenses	467,545
	Other Operational Income (Expenses)	(705,386)
	OPERATIONAL PROFIT (LOSS)	561,561
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain/(loss) from sale of premises and equipment	165
2.	Other non operating income (expenses)	(2,081)
	NON OPERATIONAL PROFIT (LOSS)	(1,916)
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	559,645
	Income taxes	
	a. Income tax expenses -/-	120,150
	b. Deferred tax expenses (income)	(3,890)
	CURRENT YEAR NET PROFIT (LOSS)	435,605
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	
	a. Gain on fixed asset revaluation	204
	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	(442,386)
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(442,182)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	(6,577)
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
28 February, 2026 (Unaudited)
In Millions Rupiah

No.	ACCOUNTS	2026
I.	COMMITMENT RECEIVABLES	
1.	Unused borrowing facilities	-
2.	Outstanding buying of spot and derivative / forward contract	5,039,820
3.	Others	-
II.	COMMITMENT PAYABLES	
1.	Unused loans facilities granted to debtors	
a.	Committed	30,490,547
b.	Uncommitted	10,237,151
2.	Outstanding irrevocable L/C	626,337
3.	Outstanding selling of spot and derivative / forward contract	5,118,014
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	1,466,576
IV.	CONTINGENT PAYABLES	
1.	Guarantees issued	1,186,156
2.	Others	265,119