

**STATEMENTS OF FINANCIAL POSITIONS**  
**April 30, 2026 (Unaudited)**  
**In Millions Rupiah**

No.	ACCOUNTS	2026
<b>ASSETS</b>		
1.	Cash	1,403,214
2.	Placement to Bank Indonesia	7,844,005
3.	Interbank placement	4,880,641
4.	Spot and derivatives / forwards claims	67,782
5.	Marketable securities	50,885,605
6.	Securities sold under repurchase agreements (repo)	1,209,964
7.	Securities purchased under resale agreements (reverse repo)	2,897,588
8.	Acceptance receivables	1,179,379
9.	Loans	118,242,299
10.	Sharia financing	-
11.	Investment	3,679,803
12.	Other financial assets	1,248,100
13.	Allowance for impairment losses on financial assets -/	
	a. Marketable securities	6
	b. Loans and sharia financing	6,341,520
	c. Others	13,855
14.	Intangible assets	984,573
	Accumulated amortisation on intangible assets -/	416,935
15.	Fixed assets and equipment	9,865,265
	Accumulated depreciation on fixed assets and equipment -/	372,114
16.	Non earning asset	
	a. Idle properties	952,591
	b. Foreclosed assets	1,597,946
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	2,721,503
<b>TOTAL ASSETS</b>		<b>202,515,828</b>

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No.	ACCOUNTS	2026
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.	Current account	11,741,809
2.	Saving account	46,587,103
3.	Time deposit	76,228,104
4.	E - money	615
5.	Loans from Bank Indonesia	-
6.	Borrowings from other banks	1,367,553
7.	Spot and derivatives / forwards liabilities	69,207
8.	Securities sold under repurchase agreements (repo)	1,192,635
9.	Acceptance payables	1,181,639
10.	Marketable securities issued	9,869,352
11.	Borrowings	-
12.	Security deposits	145,828
13.	Interbranch liabilities	-
14.	Other liabilities	1,678,568
	<b>TOTAL LIABILITIES</b>	<b>150,062,413</b>
<b>EQUITIES</b>		
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	7,783,098
	b. Loss -/-	1,215,335
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	897,211
	c. Dividends paid -/-	-
	<b>TOTAL EQUITIES</b>	<b>52,453,415</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>202,515,828</b>

**STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

April 30, 2026 (Unaudited)

In Millions Rupiah

No.	ACCOUNTS	2026
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest Income and Expenses</b>		
1.	Interest income	4,272,393
2.	Interest expenses	1,667,314
	<b>Net interest income (expenses)</b>	<b>2,605,079</b>
<b>B. Other Operational Income and Expenses</b>		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(55,372)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	87,812
4.	Gain (loss) from spot and derivative transaction (realised)	24,390
5.	Gain (loss) from investment under equity method	-
6.	Gain (loss) on foreign currencies translation	5,170
7.	Dividend	11,640
8.	Commissions/provision/fees and administrative	115,131
9.	Other income	223,279
10.	Expenses (recovery) of impairment losses on financial assets (impairment)	226,541
11.	Losses related to operational risk	1,889
12.	Salaries and employee benefits	659,353
13.	Promotion expenses	11,543
14.	Other expenses	978,304
	<b>Other Operational Income (Expenses)</b>	<b>(1,465,580)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>1,139,499</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1.	Gain/(loss) from sale of premises and equipment	257
2.	Other non operating income (expenses)	8,756
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>9,013</b>
	<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>1,148,512</b>
	Income taxes	
	a. Income tax expenses -/-	260,105
	b. Deferred tax expenses (income)	8,804
	<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>897,211</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1	<b>Items that will not be reclassified to profit or loss</b>	
	a. Gain on fixed asset revaluation	205
	b. Remeasurement on defined benefit program	-
	c. Others	-
2.	<b>Items that will be reclassified to profit or loss</b>	
	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	(1,304,650)
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>(1,304,445)</b>
	<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>(407,234)</b>
	<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</b>

**STATEMENTS OF COMMITMENTS AND CONTINGENCIES**  
**April 30, 2026 (Unaudited)**  
**In Millions Rupiah**

No.	ACCOUNTS	2026
<b>I.</b>	<b>COMMITMENT RECEIVABLES</b>	
1.	Unused borrowing facilities	-
2.	Outstanding buying of spot and derivative / forward contract	5,853,311
3.	Others	-
<b>II.</b>	<b>COMMITMENT PAYABLES</b>	
1.	Unused loans facilities granted to debtors	
a.	Committed	32,360,261
b.	Uncommitted	9,084,568
2.	Outstanding irrevocable L/C	804,911
3.	Outstanding selling of spot and derivative / forward contract	5,750,053
4.	Others	-
<b>III.</b>	<b>CONTINGENT RECEIVABLES</b>	
1.	Guarantees received	-
2.	Others	1,531,445
<b>IV.</b>	<b>CONTINGENT PAYABLES</b>	
1.	Guarantees issued	1,253,223
2.	Others	233,760