

**STATEMENTS OF FINANCIAL POSITIONS**  
**July 31, 2026 (Unaudited)**  
**In Millions Rupiah**

| No.                 | ACCOUNTS                                                    | 2026               |
|---------------------|-------------------------------------------------------------|--------------------|
| <b>ASSETS</b>       |                                                             |                    |
| 1.                  | Cash                                                        | 1,245,794          |
| 2.                  | Placement to Bank Indonesia                                 | 5,437,862          |
| 3.                  | Interbank placement                                         | 5,209,741          |
| 4.                  | Spot and derivatives / forwards claims                      | 57,398             |
| 5.                  | Marketable securities                                       | 50,527,778         |
| 6.                  | Securities sold under repurchase agreements (repo)          | 9,749,345          |
| 7.                  | Securities purchased under resale agreements (reverse repo) | 65,427             |
| 8.                  | Acceptance receivables                                      | 1,333,784          |
| 9.                  | Loans                                                       | 120,284,342        |
| 10.                 | Sharia financing                                            | -                  |
| 11.                 | Investment                                                  | 3,663,507          |
| 12.                 | Other financial assets                                      | 1,453,278          |
| 13.                 | Allowance for impairment losses on financial assets -/-     |                    |
|                     | a. Marketable securities                                    | 349                |
|                     | b. Loans and sharia financing                               | 6,468,408          |
|                     | c. Others                                                   | 14,326             |
| 14.                 | Intangible assets                                           | 984,573            |
|                     | Accumulated amortisation on intangible assets -/-           | 439,395            |
| 15.                 | Fixed assets and equipment                                  | 9,947,696          |
|                     | Accumulated depreciation on fixed assets and equipment -/-  | 473,968            |
| 16.                 | Non earning asset                                           |                    |
|                     | a. Idle properties                                          | 948,883            |
|                     | b. Foreclosed assets                                        | 1,596,267          |
|                     | c. Suspense accounts                                        | -                  |
|                     | d. Interbranch assets                                       | -                  |
| 17.                 | Other assets                                                | 3,003,313          |
| <b>TOTAL ASSETS</b> |                                                             | <b>208,112,542</b> |

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| No.                             | ACCOUNTS                                           | 2026               |
|---------------------------------|----------------------------------------------------|--------------------|
| <b>LIABILITIES AND EQUITIES</b> |                                                    |                    |
|                                 | <b>LIABILITIES</b>                                 |                    |
| 1.                              | Current account                                    | 12,426,815         |
| 2.                              | Saving account                                     | 45,398,748         |
| 3.                              | Time deposit                                       | 75,880,698         |
| 4.                              | E - money                                          | 588                |
| 5.                              | Loans from Bank Indonesia                          | -                  |
| 6.                              | Borrowings from other banks                        | 175,708            |
| 7.                              | Spot and derivatives / forwards liabilities        | 57,301             |
| 8.                              | Securities sold under repurchase agreements (repo) | 9,304,373          |
| 9.                              | Acceptance payables                                | 1,335,837          |
| 10.                             | Marketable securities issued                       | 10,415,024         |
| 11.                             | Borrowings                                         | -                  |
| 12.                             | Security deposits                                  | 142,935            |
| 13.                             | Interbranch liabilities                            | -                  |
| 14.                             | Other liabilities                                  | 1,726,738          |
|                                 | <b>TOTAL LIABILITIES</b>                           | <b>156,864,765</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                                            | 7,761,388          |
|                                 | b. Loss -/-                                        | 2,081,111          |
| 18.                             | Reserves                                           |                    |
|                                 | a. General reserves                                | 38,012,373         |
|                                 | b. Spesific reserves                               | 140,000            |
| 19.                             | Retained earnings                                  |                    |
|                                 | a. Previous years                                  | 1,011,018          |
|                                 | b. Current year                                    | 1,579,986          |
|                                 | c. Dividends paid -/-                              | 1,011,018          |
|                                 | <b>TOTAL EQUITIES</b>                              | <b>51,247,777</b>  |
|                                 | <b>TOTAL LIABILITIES AND EQUITIES</b>              | <b>208,112,542</b> |

**STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**July 31, 2026 (Unaudited)**  
**In Millions Rupiah**

| No.                                             | ACCOUNTS                                                                                                                | 2026               |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>OPERATIONAL INCOME AND EXPENSES</b>          |                                                                                                                         |                    |
| <b>A. Interest Income and Expenses</b>          |                                                                                                                         |                    |
| 1.                                              | Interest income                                                                                                         | 7,595,450          |
| 2.                                              | Interest expenses                                                                                                       | 2,986,188          |
|                                                 | <b>Net interest income (expenses)</b>                                                                                   | <b>4,609,262</b>   |
| <b>B. Other Operational Income and Expenses</b> |                                                                                                                         |                    |
| 1.                                              | Gain (loss) from increase (decrease) in fair value of financial assets                                                  | (135,261)          |
| 2.                                              | Gain (loss) from decrease (increase) in fair value of financial liabilities                                             | -                  |
| 3.                                              | Gain (loss) from sale of financial assets                                                                               | 113,260            |
| 4.                                              | Gain (loss) from spot and derivative transaction (realised)                                                             | 60,553             |
| 5.                                              | Gain (loss) from investment under equity method                                                                         | -                  |
| 6.                                              | Gain (loss) on foreign currencies translation                                                                           | 2,744              |
| 7.                                              | Dividend                                                                                                                | 169,148            |
| 8.                                              | Commissions/provision/fees and administrative                                                                           | 198,732            |
| 9.                                              | Other income                                                                                                            | 336,755            |
| 10.                                             | Expenses (recovery) of impairment losses on financial assets (impairment)                                               | 469,994            |
| 11.                                             | Losses related to operational risk                                                                                      | 8,036              |
| 12.                                             | Salaries and employee benefits                                                                                          | 1,145,794          |
| 13.                                             | Promotion expenses                                                                                                      | 15,126             |
| 14.                                             | Other expenses                                                                                                          | 1,745,613          |
|                                                 | <b>Other Operational Income (Expenses)</b>                                                                              | <b>(2,638,632)</b> |
|                                                 | <b>OPERATIONAL PROFIT (LOSS)</b>                                                                                        | <b>1,970,630</b>   |
| <b>NON OPERATIONAL INCOME (EXPENSES)</b>        |                                                                                                                         |                    |
| 1.                                              | Gain/(loss) from sale of premises and equipment                                                                         | (1,010)            |
| 2.                                              | Other non operating income (expenses)                                                                                   | 10,175             |
|                                                 | <b>NON OPERATIONAL PROFIT (LOSS)</b>                                                                                    | <b>9,165</b>       |
|                                                 | <b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>                                                                            | <b>1,979,795</b>   |
|                                                 | Income taxes                                                                                                            |                    |
|                                                 | a. Income tax expenses -/-                                                                                              | 427,948            |
|                                                 | b. Deferred tax expenses (income)                                                                                       | 28,139             |
|                                                 | <b>CURRENT YEAR NET PROFIT (LOSS)</b>                                                                                   | <b>1,579,986</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                                                                                      | 1,297              |
|                                                 | 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 | (2,183,137)        |
|                                                 | c. Others                                                                                                               | -                  |
|                                                 | <b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>                                    | <b>(2,181,840)</b> |
|                                                 | <b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>                                                                          | <b>(601,854)</b>   |
|                                                 | <b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>                                                                         | <b>-</b>           |

**STATEMENTS OF COMMITMENTS AND CONTINGENCIES**

**July 31, 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  | 5,635,494  |
| 3.          | Others                                                        | -          |
| <b>II.</b>  | <b>COMMITMENT PAYABLES</b>                                    |            |
| 1.          | Unused loans facilities granted to debtors                    |            |
| a.          | Committed                                                     | 31,938,318 |
| b.          | Uncommitted                                                   | 10,641,083 |
| 2.          | Outstanding irrevocable L/C                                   | 655,478    |
| 3.          | Outstanding selling of spot and derivative / forward contract | 5,527,110  |
| 4.          | Others                                                        | -          |
| <b>III.</b> | <b>CONTINGENT RECEIVABLES</b>                                 |            |
| 1.          | Guarantees received                                           | -          |
| 2.          | Others                                                        | 1,437,025  |
| <b>IV.</b>  | <b>CONTINGENT PAYABLES</b>                                    |            |
| 1.          | Guarantees issued                                             | 1,260,210  |
| 2.          | Others                                                        | 250,994    |