

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

No.	ACCOUNTS	2026
ASSETS		
1.	Cash	1,321,550
2.	Placement to Bank Indonesia	7,076,801
3.	Interbank placement	4,638,073
4.	Spot and derivatives / forwards claims	53,611
5.	Marketable securities	50,771,610
6.	Securities sold under repurchase agreements (repo)	9,402,284
7.	Securities purchased under resale agreements (reverse repo)	87,242
8.	Acceptance receivables	1,167,445
9.	Loans	120,216,629
10.	Sharia financing	-
11.	Investment	3,663,507
12.	Other financial assets	1,089,376
13.	Allowance for impairment losses on financial assets -/-	
	a. Marketable securities	127
	b. Loans and sharia financing	6,454,112
	c. Others	10,432
14.	Intangible assets	985,116
	Accumulated amortisation on intangible assets -/-	446,882
15.	Fixed assets and equipment	9,953,615
	Accumulated depreciation on fixed assets and equipment -/-	510,926
16.	Non earning asset	
	a. Idle properties	947,647
	b. Foreclosed assets	1,596,267
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	2,828,858
TOTAL ASSETS		208,377,152

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LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Current account	12,326,454
2.	Saving account	45,720,916
3.	Time deposit	75,765,982
4.	E - money	592
5.	Loans from Bank Indonesia	-
6.	Borrowings from other banks	120,050
7.	Spot and derivatives / forwards liabilities	53,734
8.	Securities sold under repurchase agreements (repo)	8,789,304
9.	Acceptance payables	1,169,563
10.	Marketable securities issued	10,416,356
11.	Borrowings	-
12.	Security deposits	155,576
13.	Interbranch liabilities	-
14.	Other liabilities	1,698,592
	TOTAL LIABILITIES	156,217,119
	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	7,761,600
	b. Loss -/-	1,476,998
18.	Reserves	
	a. General reserves	38,012,152
	b. Spesific reserves	140,000
19.	Retained earnings	
	a. Previous years	1,011,018
	b. Current year	1,888,138
	c. Dividends paid -/-	1,011,018
	TOTAL EQUITIES	52,160,033
	TOTAL LIABILITIES AND EQUITIES	208,377,152

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

August 31, 2026 (Unaudited)

In Millions Rupiah

No.	ACCOUNTS	2026
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest income	8,722,797
2.	Interest expenses	3,485,535
	Net interest income (expenses)	5,237,262
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(79,260)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	121,182
4.	Gain (loss) from spot and derivative transaction (realised)	61,445
5.	Gain (loss) from investment under equity method	-
6.	Gain (loss) on foreign currencies translation	1,457
7.	Dividend	169,148
8.	Commissions/provision/fees and administrative	226,471
9.	Other income	424,651
10.	Expenses (recovery) of impairment losses on financial assets (impairment)	482,289
11.	Losses related to operational risk	9,921
12.	Salaries and employee benefits	1,308,102
13.	Promotion expenses	16,120
14.	Other expenses	1,980,951
	Other Operational Income (Expenses)	(2,872,289)
	OPERATIONAL PROFIT (LOSS)	2,364,973
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain/(loss) from sale of premisses and equipment	(943)
2.	Other non operating income (expenses)	10,968
	NON OPERATIONAL PROFIT (LOSS)	10,025
	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	2,374,998
	Income taxes	
	a. Income tax expenses -/-	502,407
	b. Deferred tax expenses (income)	15,547
	CURRENT YEAR NET PROFIT (LOSS)	1,888,138
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	
	a. Gain on fixed asset revaluation	1,286
	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	(1,579,023)
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(1,577,737)
	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	310,401
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

August 31, 2026 (Unaudited)

In Millions Rupiah

No.	ACCOUNTS	2026
I.	COMMITMENT RECEIVABLES	
1.	Unused borrowing facilities	-
2.	Outstanding buying of spot and derivative / forward contract	5,062,840
3.	Others	-
II.	COMMITMENT PAYABLES	
1.	Unused loans facilities granted to debtors	
a.	Committed	30,834,848
b.	Uncommitted	10,412,243
2.	Outstanding irrevocable L/C	727,402
3.	Outstanding selling of spot and derivative / forward contract	4,864,383
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	1,460,639
IV.	CONTINGENT PAYABLES	
1.	Guarantees issued	1,239,529
2.	Others	254,253