

in million Rupiah

ACCOUNTS	INDIVIDUAL 30 April 2026
ASSET	
1. Cash	547,848
2. Placements with Bank Indonesia	11,097,888
3. Placements with other banks	1,221,063
4. Spot and derivative / <i>forward</i> receivables	1,837,004
5. Securities	19,839,623
6. Securities sold under repurchase agreements (repo)	1,662,668
7. Claims from securities purchased under resale agreements (reverse repo)	83,339
8. Acceptance receivables	3,745,411
9. Loans	155,216,646
10. Sharia financing ¹⁾	-
11. Equity Investments	7,859,227
12. Other financial asset	1,144,265
13. Impairment on financial assets -/-	(2,718,374)
a. Securities	(85)
b. Loans and Sharia Financing	(2,714,377)
c. Others	(3,912)
14. Intangible assets	3,422,644
Accumulated amortization of intangible assets -/-	(2,768,358)
15. Fixed assets and equipment	3,902,240
Accumulated depreciation on fixed assets and equipment -/-	(2,341,477)
16. Non-productive assets	133,277
a. Abandoned properties	27,070
b. Foreclosed assets	106,207
c. Suspense accounts	-
d. Interbranch assets	-
17. Other assets ²⁾	4,005,828
TOTAL ASSET	207,890,762

LIABILITIES AND EQUITY	
LIABILITIES	
1. Demand deposits	32,798,427
2. Saving deposits	22,777,145
3. Time deposits	63,721,314
4. Electronic money	-
5. Liabilities to Bank Indonesia	-
6. Liabilities to other banks	2,773,315
7. Spot and derivative / <i>forward</i> liabilities	1,754,928
8. Securities sold under repurchase agreements (repo)	1,611,605
9. Acceptance liabilities	3,730,766
10. Securities issued	2,559,146
11. Borrowings	30,444,321
12. Margin deposits	84,997
13. Interbranch liabilities ²⁾	-
14. Other liabilities	2,304,039
TOTAL LIABILITIES	164,560,003
EQUITY	
15. Issued and fully paid-in capital	212,919
a. Authorized capital	300,000
b. Unpaid capital -/-	(87,081)
c. Treasury stock -/-	-
16. Additional paid-in capital	17,826,728
a. Agio	17,565,927
b. Disagio -/-	-
c. Fund for paid up capital	-
d. Others	260,801
17. Other comprehensive income	639,996
a. Profit	931,378
b. Loss -/-	(291,382)
18. Reserves	42,953
a. General reserves	42,953
b. Appropriate reserves	-
19. Profit/loss	24,608,163
a. Previous years	24,164,090
b. Current year ³⁾	545,184
c. Payable dividend -/-	101,111
TOTAL EQUITY	43,330,759
TOTAL LIABILITIES AND EQUITY	207,890,762

Note :

1): To be fill by Bank that owns sharia units

2): Interoffice assets and liabilities to be presented as net in Financial Reporting Position

3): For bank that has Branch in abroad site, already considering to transfer profit (loss) to head office

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ACCOUNTS		INDIVIDUAL 30 April 2026
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	4,282,310
2.	Interest Expenses	(1,973,742)
	Net Interest Income	2,308,568
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	6,699
2.	Gain (Loss) from increase (decrease) in fair value of financial liabilities	-
3.	Gain (Loss) from sale of financial assets	3,518
4.	Gain (Loss) from spot and derivative / forward transactions (realised)	119,720
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange translation	19,114
7.	Dividend revenue	249,138
8.	Commissions/provisions/fees and administration	327,863
9.	Other income	80,472
10.	Impairment losses on financial assets expenses	(592,459)
11.	Losses related to operational risks	(424)
12.	Personnel expenses	(911,286)
13.	Promotion expenses	(35,727)
14.	Other expenses	(947,606)
	Net Other Operating (Expenses) Income	(1,680,978)
	NET OPERATING INCOME (EXPENSES)	627,590
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	131
2.	Other non-operating income (expenses)	1,142
	NET NON OPERATING INCOME (EXPENSES)	1,273
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	628,863
	Income tax:	(83,679)
	a. Estimated current period tax	(46,888)
	b. Deferred tax income (expenses)	(36,791)
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	545,184
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified to profit or loss	88,905
	a. Gain from fixed assets revaluation	-
	b. Gain (Loss) from remeasurement beneficial pension program	88,905
	c. Others	-
2.	Items that will be reclassified to profit or loss	(134,783)
	a. Gain (Loss) from adjustment in foreign exchange translation	-
	b. Gain (Loss) from changes in the fair value of financial asset liability instrument which measured by value from other comprehensive income	(134,783)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(45,878)
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD		499,306
PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE ¹⁾		-

Note :

¹⁾ : For foreign branch office, if applicable

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ACCOUNTS		INDIVIDUAL 30 April 2026
I.	COMMITMENT RECEIVABLES	118,042,034
	1. Unused borrowing facilities	52,103,100
	2. Outstanding spot and derivative / forward purchased	65,938,934
	3. Others	-
II.	COMMITMENT LIABILITIES	223,897,221
	1. Unused loans facilities granted to customers	156,407,290
	i. Committed	15,497,765
	ii. Uncommitted	140,909,525
	2. Outstanding irrevocable L/C	3,711,918
	3. Outstanding spot and derivative / forward sold	63,778,013
	4. Others	-
III.	CONTINGENT RECEIVABLES	38,729,307
	1. Guarantees received	38,729,307
	2. Others	-
IV.	CONTINGENT LIABILITIES	8,083,891
	1. Guarantees issued	8,083,891
	2. Others	-