

in million Rupiah

ACCOUNTS	INDIVIDUAL 31 August 2026
ASSET	
1. Cash	424,242
2. Placements with Bank Indonesia	9,712,380
3. Placements with other banks	1,260,885
4. Spot and derivative / <i>forward</i> receivables	2,013,978
5. Securities	17,489,925
6. Securities sold under repurchase agreements (repo)	5,369,825
7. Claims from securities purchased under resale agreements (reverse repo)	38,359
8. Acceptance receivables	2,797,403
9. Loans ⁴⁾	147,435,997
10. Sharia financing ¹⁾	-
11. Equity Investments	7,859,227
12. Other financial asset ⁴⁾	894,556
13. Impairment on financial assets -/-	(2,849,874)
a. Securities	(77)
b. Loans and Sharia Financing ⁴⁾	(2,846,959)
c. Others	(2,838)
14. Intangible assets	3,269,375
Accumulated amortization of intangible assets -/-	(2,659,502)
15. Fixed assets and equipment	3,899,667
Accumulated depreciation on fixed assets and equipment -/-	(2,368,660)
16. Non-productive assets	116,035
a. Abandoned properties	26,702
b. Foreclosed assets	89,333
c. Suspense accounts	-
d. Interbranch assets ²⁾	-
17. Other assets ⁴⁾	2,236,457
TOTAL ASSET	196,940,275

LIABILITIES AND EQUITY	
LIABILITIES	
1. Demand deposits	31,275,655
2. Saving deposits	17,724,585
3. Time deposits	61,471,787
4. Electronic money	-
5. Liabilities to Bank Indonesia	-
6. Liabilities to other banks	5,504,034
7. Spot and derivative / <i>forward</i> liabilities	2,010,069
8. Securities sold under repurchase agreements (repo)	5,284,069
9. Acceptance liabilities	2,741,319
10. Securities issued	2,560,160
11. Borrowings	21,441,982
12. Margin deposits	74,533
13. Interbranch liabilities ²⁾	-
14. Other liabilities	2,639,930
TOTAL LIABILITIES	152,728,123
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	669,813
a. Profit	931,211
b. Loss -/-	(261,398)
18. Reserves	42,953
a. General reserves	42,953
b. Appropriate reserves	-
19. Profit/loss	25,459,739
a. Previous years	24,164,256
b. Current year ³⁾	1,396,594
c. Payable dividend -/-	101,111
TOTAL EQUITY	44,212,152
TOTAL LIABILITIES AND EQUITY	196,940,275

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

⁴⁾: Included in the loan account, other financial asset, impairment allowance asset, and other asset are pension loans portfolio that will be transferred to PT Bank Tabungan Negara (Persero) Tbk/(BTN) amounting Rp 7,934,544 (in million).

in million Rupiah

ACCOUNTS		INDIVIDUAL 31 August 2026
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1. Interest Income		8,707,384
2. Interest Expenses		(4,050,329)
Net Interest Income		4,657,055
B. Other Operating Income and Expenses		
1. Gain (Loss) from increase (decrease) in fair value of financial assets		(66,265)
2. Gain (Loss) from increase (decrease) in fair value of financial liabilities		-
3. Gain (Loss) from sale of financial assets		4,729
4. Gain (Loss) from spot and derivative / forward transactions (realised)		346,145
5. Gain (Loss) from investment under equity method		-
6. Gain (Loss) from foreign exchange translation		47,346
7. Dividend revenue		249,138
8. Commissions/provisions/fees and administration		656,677
9. Other income		199,322
10. Impairment losses on financial assets expenses		(1,334,900)
11. Losses related to operational risks		(739)
12. Personnel expenses		(1,782,445)
13. Promotion expenses		(79,077)
14. Other expenses		(1,922,061)
Net Other Operating (Expenses) Income		(3,682,130)
NET OPERATING INCOME (EXPENSES)		974,925
NON-OPERATING INCOME AND EXPENSES		
1. Gain (Loss) from sale of fixed assets and equipments		(14,250)
2. Other non-operating income (expenses)		759,996
NET NON OPERATING INCOME (EXPENSES)		745,746
INCOME BEFORE TAX FOR THE CURRENT PERIOD		1,720,671
Income tax:		(324,077)
a. Estimated current period tax		(310,756)
b. Deferred tax income (expenses)		(13,321)
NET INCOME FOR THE CURRENT PERIOD AFTER TAX ²⁾		1,396,594
OTHER COMPREHENSIVE INCOME		
1. Items that will not be reclassified to profit or loss		88,739
a. Gain from fixed assets revaluation		(166)
b. Gain (Loss) from remeasurement beneficial pension program		88,905
c. Others		-
2. Items that will be reclassified to profit or loss		(104,801)
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		(104,801)
c. Others		-
OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX		(16,062)
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD		1,380,532
PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE ¹⁾		-

Note :

¹⁾ : For foreign branch office, if applicable

²⁾ : Included in net profit for current period is income from discontinued operations amounting Rp 476,269 (in million).

in million Rupiah

ACCOUNTS		INDIVIDUAL 31 August 2026
I.	COMMITMENT RECEIVABLES	108,918,140
	1. Unused borrowing facilities	58,902,375
	2. Outstanding spot and derivative / forward purchased	50,015,765
	3. Others	-
II.	COMMITMENT LIABILITIES	199,193,734
	1. Unused loans facilities granted to customers	146,625,251
	i. Committed	16,813,845
	ii. Uncommitted	129,811,406
	2. Outstanding irrevocable L/C	2,381,052
	3. Outstanding spot and derivative / forward sold	50,187,431
	4. Others	-
III.	CONTINGENT RECEIVABLES	42,729,203
	1. Guarantees received	42,729,203
	2. Others	-
IV.	CONTINGENT LIABILITIES	7,445,915
	1. Guarantees issued	7,445,915
	2. Others	-