PT Bank BTPN Tbk STATEMENTS OF FINANCIAL POSITION 31 January 2023



in million Rupiah

ACCOUNTS	31 January 2023
ASSET	
1. Cash	940,469
2. Placements with Bank Indonesia	24,248,628
3. Placements with other banks	869,023
4. Spot and derivative / forward receivables	1,372,935
5. Securities	10,554,822
6. Securities sold under repurchase agreements (repo)	-
7. Claims from securities purchased under resale agreements (reverse repo)	-
8. Acceptance receivables	2,831,443
9. Loans	133,380,423
10. Sharia financing ¹⁾	-
11. Equity Investments	1,308,484
12. Other financial asset	1,422,606
13. Impairment on financial assets -/-	(2,784,931)
a. Securities	(962)
b. Loans and Sharia Financing	(2,779,838)
c. Others	(4,131)
14. Intangible assets	2,870,681
Accumulated amortization of intangible assets -/-	(2,028,392)
15. Fixed assets and equipment	4,011,853
Accumulated depreciation on fixed assets and equipment -/-	(2,282,554)
16. Non-productive assets	11,673
a. Abandoned properties	-
b. Foreclosed assets	11,673
c. Suspense accounts	-
d. Interbranch assets	-
17. Other assets ²⁾	2,159,838
TOTAL ASSET	178,887,001

LIABILITIES AND EQUITY	
LIABILITIES	
1. Demand deposits	21,676,698
2. Saving deposits	12,203,836
3. Time deposits	63,935,154
4. Electronic money	-
5. Liabilities to Bank Indonesia	-
6. Liabilities to other banks	194,745
7. Spot and derivative / forward liabilities	1,055,241
8. Securities sold under repurchase agreements (repo)	-
9. Acceptance liabilities	2,257,023
10. Securities issued	200,169
11. Borrowings	42,523,544
12. Margin deposits	_
13. Interbranch liabilities ²⁾	_
14. Other liabilities	2,386,560
14. Other habilities	2,300,300
TOTAL LIABILITIES	146,432,970
EQUITY	
15. Issued and fully paid-in capital	161,133
a. Authorized capital	300,000
b. Unpaid capital -/-	(137,018)
c. Treasury stock -/-	(1,849)
16. Additional paid-in capital	11,175,197
a. Agio	10,914,396
b. Disagio -/-	-
c. Fund for paid up capital	-
d. Others	260,801
17. Other comprehensive income	878,156
a. Profit	882,758
b. Loss -/-	(4,602
18. Reserves	32,596
a. General reserves	32,596
b. Appropriate reserves	-
19. Profit/loss	20,206,949
a. Previous years	19,993,660
b. Current year ³⁾	213,289
c. Payable dividend -/-	-
TOTAL EQUITY	32,454,031
TO THE EQUIT	32,434,031
TOTAL LIABILITIES AND EQUITY	178,887,001

Note:

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

 $^{^{\}rm 2)\,\cdot}$ 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



in million Rupiah

OPERATING INCOME AND EXPENSES		ACCOUNTS	31 January 2023
A. Interest Income and Expenses 1. Interest Expenses (560 Net Interest Expenses (560 Net Interest Expenses (560 Net Interest Expenses (560 Net Interest Income 534 B. Other Operating Income and Expenses 1. Gain (Loss) from increase (decrease) in fair value of financial assets 2. Gain (Loss) from increase (decrease) in fair value of financial liabilities 3. Gain (Loss) from sale of financial assets 4. Gain (Loss) from sale of financial assets 5. Gain (Loss) from spot and derivative / forward transactions (realised) 8. Gain (Loss) from post and derivative / forward transactions (realised) 8. Gain (Loss) from post and derivative / forward transactions (realised) 8. Gain (Loss) from foreign exchange translation 9. Other income (500 1. Dividend revenue (500 1. Dividend revenue (500 1. Dividend revenue (500 1. Impairment Loses on financial assets expenses (500 1. Losses related to operational risks (500 1. Impairment Losses on financial assets expenses (500 1. Losses related to operational risks (500 1. Impairment Losses on financial assets expenses (500 1. Impairment Losses on financial assets expenses (500 1. Losses related to operational risks (500 1. Impairment Losses on financial assets expenses (500 1. Income expenses (500 1. Income expenses (500 1. Income tax: (600 1. Income	ΩP		31 January 2023
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Net Interest Income 534			(560,316)
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13. Promotion expenses (13 Other expenses (205 Net Other Operating (Expenses) Income (261 NET OPERATING INCOME (EXPENSES) 273 NON-OPERATING INCOME AND EXPENSES 1. Gain (Loss) from sale of fixed assets and equipments 2. Other non-operating income (expenses) NET NON OPERATING INCOME (EXPENSES) INCOME BEFORE TAX FOR THE CURRENT PERIOD 273 Income tax: (60 a. Estimated current period tax b. Deferred tax income (expenses) (60 NET INCOME FOR THE CURRENT PERIOD 4FTER TAX 213 OTHER COMPREHENSIVE INCOME 1. a. Gain (Loss) from remeasurement beneficial pension program c. Others 2. Items that will be reclassified to profit or loss a. Gain (Loss) from remeasurement beneficial pension program c. Others 2. Items that will be reclassified to profit or loss a. Gain (Loss) from adjustment in foreign exchange translation (122			(98)
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NON-OPERATING INCOME (EXPENSES) 273 NON-OPERATING INCOME AND EXPENSES 1. Gain (Loss) from sale of fixed assets and equipments 2. Other non-operating income (expenses) NET NON OPERATING INCOME (EXPENSES) INCOME BEFORE TAX FOR THE CURRENT PERIOD 1. Income tax: a. Estimated current period tax b. Deferred tax income (expenses) (60 NET INCOME FOR THE CURRENT PERIOD AFTER TAX 213 OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain from fixed assets revaluation b. Gain (Loss) from remeasurement beneficial pension program c. Others 2. Items that will be reclassified to profit or loss a. Gain (Loss) from adjustment in foreign exchange translation (122	14.	Other expenses	(205,378)
NON-OPERATING INCOME AND EXPENSES 1. Gain (Loss) from sale of fixed assets and equipments 2. Other non-operating income (expenses) NET NON OPERATING INCOME (EXPENSES) INCOME BEFORE TAX FOR THE CURRENT PERIOD Income tax: a. Estimated current period tax b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD AFTER TAX 213 OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain from fixed assets revaluation b. Gain (Loss) from remeasurement beneficial pension program c. Others 2. Items that will be reclassified to profit or loss a. Gain (Loss) from adjustment in foreign exchange translation (122)		Net Other Operating (Expenses) Income	(261,739)
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2. Other non-operating income (expenses) NET NON OPERATING INCOME (EXPENSES) INCOME BEFORE TAX FOR THE CURRENT PERIOD 1. Estimated current period tax b. Deferred tax income (expenses) NET INCOME FOR THE CURRENT PERIOD AFTER TAX 213. OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain from fixed assets revaluation b. Gain (Loss) from remeasurement beneficial pension program c. Others 2. Items that will be reclassified to profit or loss a. Gain (Loss) from adjustment in foreign exchange translation	_		
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INCOME BEFORE TAX FOR THE CURRENT PERIOD Income tax: a. Estimated current period tax b. Deferred tax income (expenses) (60 NET INCOME FOR THE CURRENT PERIOD AFTER TAX 213 OTHER COMPREHENSIVE INCOME I Items that will not be reclassified to profit or loss a. Gain from fixed assets revaluation b. Gain (Loss) from remeasurement beneficial pension program c. Others Items that will be reclassified to profit or loss a. Gain (Loss) from remeasurement beneficial pension program c. Others Items that will be reclassified to profit or loss a. Gain (Loss) from adjustment in foreign exchange translation	2.		52
Income tax: a. Estimated current period tax b. Deferred tax income (expenses) (60 NET INCOME FOR THE CURRENT PERIOD AFTER TAX 213 OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain from fixed assets revaluation b. Gain (Loss) from remeasurement beneficial pension program c. Others 2. Items that will be reclassified to profit or loss a. Gain (Loss) from adjustment in foreign exchange translation (122)		NET NON OPERATING INCOME (EXPENSES)	289
a. Estimated current period tax b. Deferred tax income (expenses) (60 NET INCOME FOR THE CURRENT PERIOD AFTER TAX 213 OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain from fixed assets revaluation b. Gain (Loss) from remeasurement beneficial pension program c. Others 2. Items that will be reclassified to profit or loss a. Gain (Loss) from adjustment in foreign exchange translation		INCOME BEFORE TAX FOR THE CURRENT PERIOD	273,468
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b. Deferred tax income (expenses) (60 NET INCOME FOR THE CURRENT PERIOD AFTER TAX 213 OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain from fixed assets revaluation b. Gain (Loss) from remeasurement beneficial pension program c. Others 2. Items that will be reclassified to profit or loss a. Gain (Loss) from adjustment in foreign exchange translation			(60,179)
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OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss		b. Deferred tax income (expenses)	(60,179)
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b. Gain (Loss) from remeasurement beneficial pension program c. Others ltems that will be reclassified to profit or loss a. Gain (Loss) from adjustment in foreign exchange translation		·	_
c. Others 2. Items that will be reclassified to profit or loss a. Gain (Loss) from adjustment in foreign exchange translation			_
2. Items that will be reclassified to profit or loss a. Gain (Loss) from adjustment in foreign exchange translation			_
a. Gain (Loss) from adjustment in foreign exchange translation	2.		(122,406)
		·	- '-
b Gain (Loss) from changes in the fair value of financial asset liability instrument which		b Gain (Loss) from changes in the fair value of financial asset liability instrument which	
		l ' ' '	(122,406)
c. Others		c. Others	-
OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD		OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	
			(122,406)
	_		
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD 90	то	TAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	90,883
PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE ¹⁾	PR	OFIT (LOSS) TRANSFERRED TO HEAD OFFICE 1)	_

Note : $^{1)}\colon \text{For foreign branch office, if applicable}$

PT Bank BTPN Tbk STATEMENTS OF COMMITMENTS AND CONTINGENCIES 31 January 2023



in million Rupiah

	ACCOUNTS	31 January 2023
I.	COMMITMENT RECEIVABLES	56,448,428
	1. Unused borrowing facilities	23,867,194
	2. Outstanding spot and derivative / forward purchased	32,581,234
	3. Others	-
II.	COMMITMENT LIABILITIES	146,253,048
	1. Unused loans facilities granted to customers	111,899,403
	i. Committed	13,365,276
	ii. Uncommitted	98,534,127
	2. Outstanding irrevocable L/C	797,864
	3. Outstanding spot and derivative / forward sold	33,555,781
	4. Others	-
III.	CONTINGENT RECEIVABLES	30,289,244
	1. Guarantees received	30,289,244
	2. Others	-
IV.	CONTINGENT LIABILITIES	5,279,131
	1. Guarantees issued	5,279,131
	2. Others	-