

STATEMENT OF FINANCIAL POSITION

As of 30 April 2026

(in Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL
		30 April 2026
ASSETS		
1.	Cash	6,937,712
2.	Placements with Bank Indonesia	30,259,715
3.	Placements with other banks	3,223,496
4.	Spot and forward receivables	663
5.	Investments in marketable securities	67,269,434
6.	Securities purchased under resale agreements (reverse repo)	-
7.	Acceptance receivables	1,051,612
8.	Receivables	174,205,693
	a. <i>Murabahah</i> receivables	152,443,304
	b. <i>Istishna</i> receivables	-
	c. Multiservices <i>ijarah</i> receivables	147,063
	d. Funds of <i>qardh</i>	21,602,178
	e. <i>Ijarah</i> receivables	13,148
9.	Financing	153,783,865
	a. <i>Mudharabah</i>	2,784,416
	b. <i>Musyarakah</i>	150,999,449
	c. Others	-
10.	Assets acquired for <i>Ijarah</i>	3,681,388
11.	Investment in share	-
12.	Other financial assets	2,535,765
13.	Allowance for impairment on financial assets -/-	15,043,061
14.	<i>Salam</i>	-
15.	<i>Istishna</i> assets in progress	-
	<i>Istishna</i> term -/-	-
16.	Inventory	78,080
17.	Intangible assets	1,506,247
18.	Fixed assets and equipments	9,851,117
19.	Non earning assets	5,531
	a. Abandoned property	5,531
	b. Foreclosed collaterals	-
	c. Suspense accounts	-
	d. Interoffice assets	-
20.	Other assets	12,379,183
TOTAL ASSETS		451,726,440

STATEMENT OF FINANCIAL POSITION

As of 30 April 2026

(in Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL
		30 April 2026
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Wadiah deposits	89,912,130
	a. Demand deposits	24,759,147
	b. Savings deposits	65,152,983
2.	Non profit sharing investments	292,027,758
	a. Demand deposits	52,470,667
	b. Savings deposits	100,086,000
	c. Time deposits	139,471,091
3.	Electronic money	18
4.	Liabilities to Bank Indonesia	-
5.	Liabilities to other banks	736,152
6.	Spot and forward payables	258
7.	Marketable securities issued	6,524,339
8.	Acceptance liabilities	1,051,612
9.	Fund borrowings	-
10.	Guarantee deposit	17,281
11.	Interoffice liabilities	-
12.	Others liabilities	10,098,917
13.	Profit sharing investments fund	-
14.	Minority interest	-
TOTAL LIABILITIES		400,368,465
EQUITIES		
15.	Share capital	23,064,630
	a. Authorised share capital	40,000,000
	b. Unpaid-in capital -/-	16,935,370
	c. Treasury stock -/-	-
16.	Additional paid-in capital	(3,929,100)
	a. Agio	3,381,491
	b. Disagio -/-	7,310,591
	c. Capital contribution	-
	d. Funds for paid-up capital	-
	e. Others	-
17.	Other comprehensive income	850,738
	a. Gain	906,376
	b. Loss -/-	55,638
18.	Reserves	4,778,639
	a. General reserves	4,778,639
	b. Appropriated reserves	-
19.	Profit/loss	26,593,068
	a. Previous years	23,787,956
	b. Current year	2,805,112
	c. Dividend paid -/-	-
TOTAL EQUITY ATTRIBUTABLE TO OWNERS		51,357,975
TOTAL EQUITY		51,357,975
TOTAL LIABILITIES AND EQUITIES		451,726,440

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For The Period Ended 30 April 2026

(in Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL 30 April 2026
OPERATING INCOME AND EXPENSES		
A. Income & Expenses from Fund Management as Mudharib		
1.	Income from Fund Management as Mudharib	10,028,105
	a. Income from Receivables	5,389,639
	i. <i>Murabahah</i>	4,629,952
	ii. <i>Istishna</i>	-
	iii. <i>Multiservices ijarah</i>	6,196
	iv. <i>Ujrah</i>	753,491
	v. Others	-
	b. Income from financing	3,728,417
	i. <i>Mudharabah</i>	46,160
	ii. <i>Musarakah</i>	3,682,257
	iii. Others	-
	c. Income from <i>ijarah</i>	57,637
	d. Others	852,412
2.	Profit sharing for investors -/-	2,792,543
	a. Non Profit Sharing	2,792,543
	b. Profit Sharing	-
3.	Net income from fund management as mudharib	7,235,562
B. Operating Income and Expenses Other than as Mudharib		
1.	Gain/loss from increase/decrease in fair value of financial assets	37,661
2.	Gain/loss from decrease/increase in fair value of financial liabilities	-
3.	Gain/loss from sale of financial assets	460,145
4.	Gain/loss from spot and forward transactions (realised)	20,747
5.	Gain/loss from investment under equity method	-
6.	Gain/loss from foreign exchange translation	36,779
7.	Bank income as <i>mudharib</i> in <i>mudharabah muqayyadah</i>	-
8.	Dividend income	-
9.	Commision/provision/fee and administrative	1,189,690
10.	Other income	284,013
11.	<i>Wadiah</i> bonus -/-	148
12.	Impairment for financial assets -/-	754,064
13.	Losses related to operational risk -/-	2,915
14.	Impairment for non financial assets -/-	2,786
15.	Salaries and employee benefits -/-	1,847,002
16.	Promotion expenses -/-	275,994
17.	Other expenses -/-	2,682,535
	Net Operating Income/Expenses	(3,536,409)
	OPERATING INCOME/EXPENSES	3,699,153
NON OPERATING INCOME AND EXPENSES		
1.	Gain/loss from sale of fixed assets and equipment	430
2.	Other non-operating income/expenses	(92,349)
	NON OPERATING INCOME/EXPENSES	(91,919)
	CURRENT YEAR PROFIT/LOSS BEFORE TAX	3,607,234
	Income taxes	
	a. Estimated current year tax -/-	643,991
	b. Deferred tax income/expenses	(158,131)
	CURRENT YEAR NET PROFIT/LOSS	2,805,112
1.	OTHER COMPREHENSIVE INCOME	
	Items that will not be reclassified to profit or loss	
	a. Gain/loss from revaluation of fixed assets	-
	b. Gain/loss from remeasurement on defined benefit plan	-
	c. Others	-
2.	Items that will be reclassified to profit or loss	(388,195)
	a. Gain/loss from exchange difference on translation of foreign currency financial statement	-
	b. Unrealised (loss)/gain on securities measured at fair value through other comprehensive income	(388,195)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(388,195)
	TOTAL OTHER COMPREHENSIVE INCOME FOR THE YEAR	2,416,917

STATEMENT OF COMMITMENTS AND CONTINGENCIES

As of 28 February 2026

(in Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL
		30 April 2026
I	COMMITMENT RECEIVABLES	153,566
	1. Unused financing facilities	-
	2. Foreign currency positions to be received from spot and forward transactions	153,566
	3. Others	-
II	COMMITMENT PAYABLES	16,102,744
	1. Unused financing facilities	3,665,960
	a. Committed	-
	b. Uncommitted	3,665,960
	2. Outstanding irrevocable L/C	1,602,179
	3. Foreign currency positions to be submitted for spot and forward transactions	995,190
	4. Others	9,839,415
III	CONTINGENT RECEIVABLES	788,543
	1. Guarantees received	181,255
	2. Income from non performing financing	571,672
	a. <i>Murabahah</i>	396,602
	b. <i>Istishna</i>	-
	c. <i>Ijarah</i>	5,888
	d. Profit Sharing	150,857
	e. Others	18,325
	3. Others	35,616
IV	CONTINGENT LIABILITIES	2,179,721
	1. Guarantees issued	2,179,721
	2. Others	-