

STATEMENT OF FINANCIAL POSITION

PT BANK SYARIAH INDONESIA Tbk.

As of 30 April 2024

	(in Millions of Ru	
No.	DECONSTICU	INDIVIDUAL
INO.	DESCRIPTION	30 April 2024
ASSET	S	
1.	Cash	6,539,886
2.	Placements with Bank Indonesia	22,225,525
3.	Placements with other banks	3,465,818
4.	Spot and forward receivables	-
5.	Investments in marketable securities	64,303,287
6.	Securities purchased under resale agreements (reverse repo)	-
7.	Acceptance receivables	163,804
8.	Receivables	148,561,121
	a. Murabahah receivables	136,765,049
	b. Istishna receivables	23
	c. Multiservices <i>ijarah</i> receivables	193,002
	d. Funds of <i>qardh</i>	11,589,253
	e. <i>Ijarah</i> receivables	13,794
9.	Financing	99,554,065
	a. Mudharabah	2,144,121
	b. Musyarakah	97,409,944
	c. Others	-
10.	Asset acquired for Ijarah	2,861,804
11.	Investment in share	-
12.	Others financial assets	1,596,982
13.	Allowance for Impairment on financial assets -/-	9,986,396
14.	Salam	-
15.	Istishna assets in progress	-
	Istishna term -/-	-
16.	Inventory	4,156
17.	Intangible assets	704,624
18.	Fixed assets and equipments	4,764,930
19.	Non earning assets	9,403
	a. Abandoned property	9,403
	b. Foreclosed collaterals	-
	c. Suspense accounts	-
	d. Interoffice assets	-
20.	Otherassets	5,908,850
ΤΟΤΑΙ	ASSETS	350,677,859

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STATEMENT OF FINANCIAL POSITION PT BANK SYARIAH INDONESIA Tbk. As of 30 April 2024 (in Millions of Rupiah) **INDIVIDUAL** DESCRIPTION No. 30 April 2024 LIABILITIES AND EQUITIES LIABILITIES Wadiah Deposits 70.140.951 1. a. Demand Deposits 21,166,810 b. Savings deposits 48,974,141 2. Non profit sharing investments 223,103,844 a. Demand Deposits 31,902,725 b. Savings deposits 77,454,572 c. Time deposits 113,746,547 з. Electronic money 18 Liabilities to Bank Indonesia 8,671,080 4. Liabilities to other banks 5. 826,683 Spot and forward payables 6. Marketable securities issued 2.831.295 7. Acceptance liabilities 8. 163,804 9. Fund borrowings Guarantee deposit 10. 18,005 Interoffice liabilities 11. Others liabilities 12. 3,861,027 Profit sharing investments fund 13. 14. Minority interest TOTAL LIABILITIES 309,616,707 EQUITIES Share capital 15. 23,064,630 a. Authorised share capital 40.000.000 b. Unpaid-in capital -/-16,935,370 c. Treasury stock -/-Additional paid-in capital 16. (3,929,100)a. Agio 3,381,491 b. Disagio -/-7,310,591 c. Capital contribution d. Funds for paid-up capital e. Others Other comprehensive income 17. 775,993 a. Gain 775,993 b. Loss -/-Reserves 18. 2,236,713 a. General reserves 2,236,713 b. Appropriated reserves Profit/Loss 19. 18,912,916 a. Previous years 16,674,732 b. Current year 2,238,184 c. Dividend paid -/-TOTAL EQUITY ATTRIBUTABLE TO OWNERS 41,061,152 **TOTAL EQUITY** 41,061,152 TOTAL LIABILITIES AND EQUITIES 350,677,859

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4. Impairment for non financial assets -/- (15,6) 5. Salaries and employee benefits -/- 1,519,8 6. Promotion expenses -/- 174,0 7. Other expenses -/- 1,550,6 Net Operating Income/Expenses (2,795,55) C. Operating Income/Expenses 2,967,5 DN OPERATING INCOME AND EXPENSES (11,0) Gain/loss from sale of fixed assets and equipment (11,0) Other non-operating income/expenses (80,4) NON OPERATING INCOME/EXPENSES (80,4) Income taxes (193,7) a. Estimated current year tax -/- 455,5 b. Deferred tax income/expenses (193,7) Income taxes (193,7) (193,7) a. Estimated current year tax -/- 455,5 b. Deferred tax income/expenses (193,7) INFER COMPREHENSIVE INCOME 2,238,1 THER COMPREHENSIVE INCOME 2,238,1 a. Gain/loss from remeasurement on defined benefit plan c. Others 83,8 a. Gain/loss from exchange differen	2. Imp	airment for financial assets -/-	721,5
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6. Promotion expenses -/- 174,0 7. Other expenses -/- 1,650,6 Net Operating Income/Expenses (2,795,51 2. Operating Income/Expenses 2,967,5 DN OPERATING INCOME AND EXPENSES (11,0) Gain/loss from sale of fixed assets and equipment (11,0) Gain/loss from sale of fixed assets and equipment (11,0) Other non-operating income/expenses (69,4) NON OPERATING INCOME/EXPENSES (80,4) RRENT YEAR PROFIT/LOSS BEFORE TAX 2,887,5 Income taxes 455,5 b. Deferred tax income/expenses (193,7) RRENT YEAR PROFIT/LOSS 2,238,1 Inter COMPREHENSIVE INCOME 2,238,1 Items that will not be reclassified to profit or loss 2,238,1 Items that will be reclassified to profit or loss 83,8 Gain/loss from remeasurement on defined benefit plan 83,8 Gain/loss from exchange difference on translation of foreign currency financial statement 83,8 Gain/loss from changes of financial assets on measured at fair value through other comprehensive income 83,8 <td>4. Imp</td> <td>airment for non financial assets -/-</td> <td>(15,69</td>	4. Imp	airment for non financial assets -/-	(15,69
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OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX 83,8		Othors	
	с.	others	

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	STATEMENT OF COMMITMENTS AND CONTINGENCIES PT BANK SYARIAH INDONESIA Tbk. As of 30 April 2024		
		(In Millions of Rupiah)	
No.	DESCRIPTION	INDIVIDUAL 30 April 2024	
١.	COMMITMENT RECEIVABLES	341,679	
	1. Unused financing facilities	-	
	2. Foreign currency positions to be received from spot and forward transactions	341,679	
	3. Others	-	
١١.	COMMITMENT PAYABLES	4,537,693	
	1. Unused financing facilities	964,058	
	a. Committed	-	
	b. Uncommitted	964,058	
	2. Outstanding irrevocable L/C	850,206	
	3. Foreign currency positions to be submitted for spot and forward transactions	440,357	
	4. Others	2,283,072	
III.	CONTINGENT RECEIVABLES	649,101	
	1. Guarantees received	247,559	
	2. Income from non performing financing	368,533	
	a. <i>Murabahah</i>	291,933	
	b. Istishna	-	
	c. Ijarah	7,748	
	d. Profit sharing	64,112	
	e. Others	4,740	
	3. Others	33,009	
IV.	CONTINGENT LIABILITIES	2,555,880	
	1. Guarantees issued	2,555,880	
	2. Others	-	

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