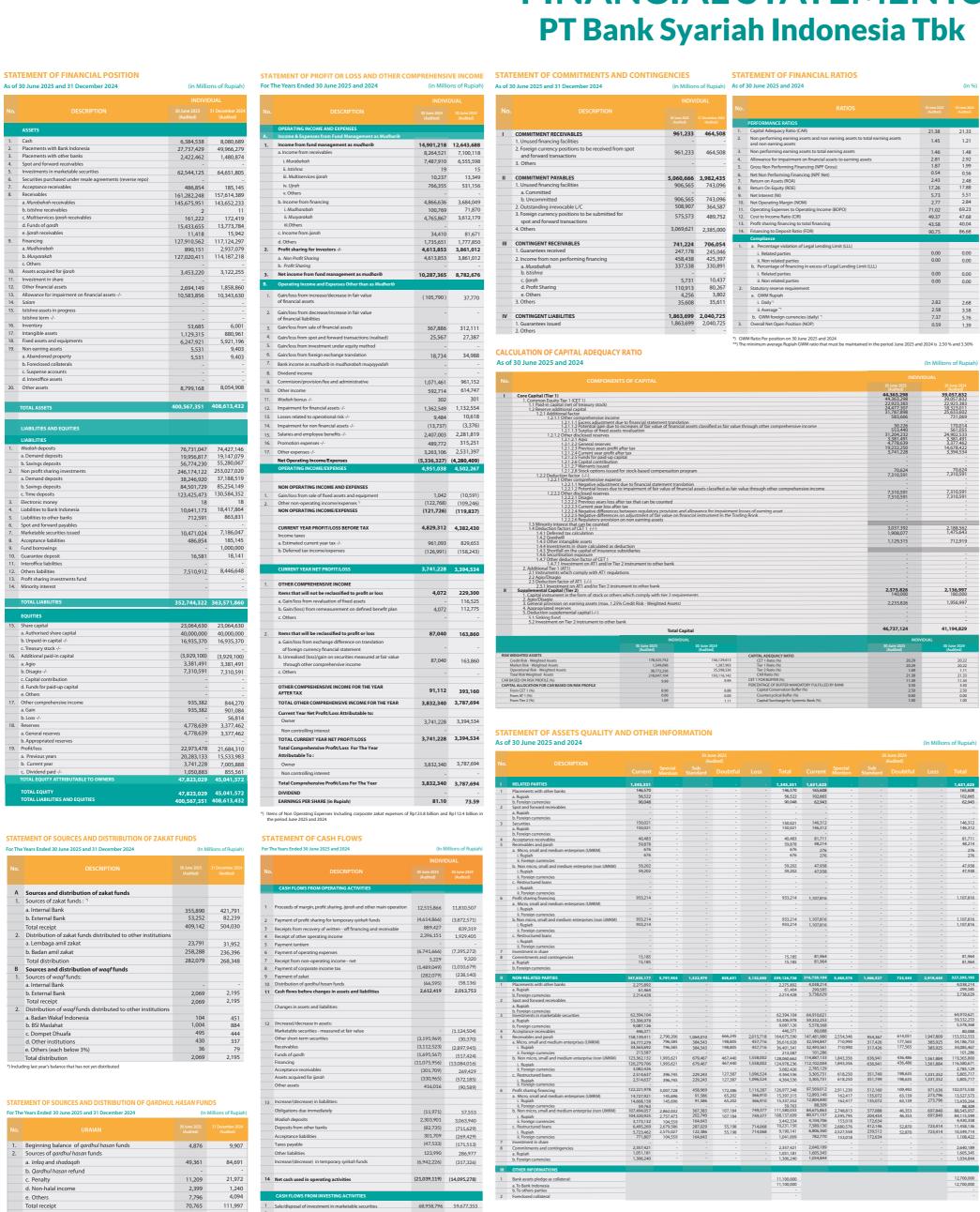




STATEMENTS OF INCOME AND OTHER COMPREHENSIVE INCOME OF PARENT COMPANY
PT Bank Mandiri (Persero) Tbk & Its Subsidiarie

FINANCIAL STATEMENTS PT Bank Syariah Indonesia Tbk



	.4		(III IV	Millions of Rupiah)	FOI til	e Periods Ended 30 June 2				(In Millio	ons of F
INDIVIDUAL DESCRIPTION 30 June 2025 31 December 2024		CONSOLIDATED 30 June 2025 31 December 2024		NO DESCRIPTION			INDIVI		CONSOLIDATED		
	(Audited)	(Audited)	(Audited)	(Audited)		OPERATING INCOME AND EXPE	ucec	(Audited)	30 June 2024 (Unaudited & Unreviewed	30 June 2025 (Audited)	30 Jun Unaudited &
ASSETS					A II	nterest and Sharia Income, Int					
1 Cash 2 Placements with Bank Indonesia	20,771,076 156,402,833	23,325,843 99,451,907	27,500,191 188,474,273	31,665,082 154,720,202		nterest and Sharia Income nterest and Sharia Expenses		60,432,879 21,941,317	53,537,644 16,852,573	81,576,343 29,192,706	72, 23,
3 Placements with other banks	55,231,401	56,710,305	60,301,891	60,324,335	N	Net Interest Income and Sharia (Expenses)	Income	38,491,562	36,685,071	52,383,637	49,0
4 Spot and derivative receivables/forward 5 Securities*)	7,337,717 239,788,503	7,741,609 174,284,731	7,367,531 353.493.673	7,786,617 290,842,385	3. P	Premium Income		-	-	1,826,418 1,765,399	5,
Securities") Securities sold under agreement	52,799,633	90,285,233	52,799,633	90,677,899		Claim Expenses nsurance Revenue - net		-		61,019	1,
to repurchase (Repo)						Net Interest, Sharia and Insura	nce Income	38,491,562	36,685,071	52,444,656	50,1
7 Securities purchased under agreement to resell (Reverse Repo)	3,967,032	7,166,266	6,737,791	8,290,138		Other Operating Income and E					
Acceptances receivables	6,022,909	9,161,722	6,473,240	9,313,865		Gain (loss) from increase (decrea of financial assets		880,361	821,275	962,229	
Doans Consumer financing receivables	1,327,536,899	1,310,779,402	1,655,987,678 40,136,210	1,623,216,612 41,573,306	2. 0	Gain (loss) from decrease (increa of financial liabilities	se) in fair value		-	-	
11 Sharia financing	-	-	40,130,210	-		Sain (loss) from sale of financial a		1,272,817	759,986	1,655,017	1,
12 Investment in share	15,016,495 41,318,396	15,016,495 40.639.678	2,356,183 43,665,991	2,418,734 42,689,706	fe	Gain (loss) from spot and derivati forward (realised)	ve transaction/	202,099	238,249	231,680	
13 Others financials assets 14 Allowance for impairment on			43,003,331		n	Gain (loss) from investment in sh method	ares under equity	-	-	-	
financial assets -/-						Gain (loss) from foreign currencie Dividend income	s translation			-	
Securities b. Loans and sharia financing **)	(8,580)	(9,390) (38,257,611)	(49,430)	(50,958)	8. 0	Comissions/provisions/fees and a	dministrative	1,202,041 9,117,889	1,160,186 8,377,103	11,975,644	10,
c. Others	(38,729,054) (1,383,444)	(1,436,458)	(51,296,241) (1,449,330)	(50,392,335) (1,489,188)		Other income impairment for financial assets		3,870,108 3,279,979	3,871,361 4,737,262	6,247,920 6,280,840	6, 6,
15 Intangible assets	11,576,517 (7.656.648)	11,425,335	16,281,063	15,743,152 (8,698,409)	11. L	osses related to operational risk		17,843	11,607	32,779	
Accumulated amortisation for intangible assets -/-	(7,030,040)	(7,217,407)	(9,368,565)	(8,030,403)		Salaries and employee benefits Promotion expenses		8,812,130 2,110,444	8,018,059 328,224	12,963,103 2.668.064	12,
16 Premises and equipment ***)	75,703,739	73,956,584	92,708,719	90,458,680	14. C	Other expenses		12,943,716	8,478,410	18,129,527	13,
Accumulated depreciation for premises	(21,644,283)	(20,415,920)	(29,087,884)	(27,427,835)		Other Operating Income (Expe PROFIT (LOSS) FROM OPERATION		(10,618,797) 27,872,765	(6,345,402) 30,339,669	(19,001,823) 33,442,833	(13,5 36,6
and equipment -/- 7 Non earning assets					N	NON OPERATING INCOME AND	EXPENSES				30,0
a. Abandoned properties - net			5,531	9,403		Gain (loss) from sale of premises and other non operating income (exp		235 78,290	825 44,087	1,558 78,982	
Bepossessed assets - net C. Suspense account - net	7,016,786	4,557,985	7,037,839	4,574,940	P	PROFIT (LOSS) FROM NON OPE	RATING	78,525 27,951,290	44,912 30,384,581	80,540	36,6
c. Suspense account - net d. Interoffice assets	169,111	-	169,111			PROFIT (LOSS) CURRENT PERIO income tax expenses	D BEFORE TAX		,,	33,523,373	36,6
18 Lease financing	-	-	5,089,866 39,349,405	5,757,076	a	a. Estimated current tax		(3,645,820)	(4,305,834) (1,429,626)	(5,030,398)	(5,6 (1,6
19 Other assets TOTAL ASSETS	21,363,747 1,972,600,785	20,155,477 1,877,321,726		35,219,855 2.427.223.262		 Deferred tax income (expenses PROFIT (LOSS) CURRENT PERIO 		22,801,127	24,649,121	(1,642,649) 26,850,326	29,2
LIABILITIES AND EQUITY	,1.2,300,703	.,077,321,726		2,727,223,202	P	PROFIT (LOSS) MINORITY INTER	REST	-	-	2,395,244	2,
LIABILITIES Demand deposits ****)	615.463.337		672.444.4	400.00		OTHER COMPREHENSIVE INCOI					
Demand deposits ****) Savings deposits ****)	615,463,337 529,609,595	551,033,679 514,539,393	672,166,185 681,483,652	605,764,528 665,445,945	a	a. Gain on fixed assets revaluation	n	-	-		
3 Time deposits ****)	314,804,375	261,314,782	474,831,284	427,686,443		 Gain (loss) from remeasurement benefit program 	on defined	42,717	-	46,980	
4 Electronic money 5 Fund from Bank Indonesia	2,097,072	1,979,101	2,097,072	1,979,101		 Others Items that will be reclassified to 	profit or loss	-	-	-	
6 Fund from other banks ****)	22,219,217	25.207.287	10,641,173	18,417,864 27,720,211	a	 Gain (loss) from adjustments a translation of financial statement 	rising from	21,105	129,264	40.034	
7 Spot and derivative liabilities/forward 8 Securities sold under agreement to	6,903,341	7,339,930	6,909,926	7,352,584	b	b. Gain (loss) from changes of fin	ancial assets	21,105	129,204	40,034	
B Securities sold under agreement to repurchase liabilities (Repo)	52,647,281 6,022,909	90,156,012	52,647,281	90,256,225		measured at fair value on avail c. Others	able for sale	1,891,126	(833,287)	2,069,687	3)
9 Acceptances liabilities	36,721,396	9,161,722 27,110,945	6,327,014 53,479,057	9,136,013	C a	Other comprehensive income of after income tax	urrent period	1,954,948	(704,023)	4,860	
10 Securities issued 11 Fund borrowings	113,912,416 1,147,304	97,593,015	141,785,216	41,181,325 129,802,935	Т	TOTAL COMPREHENSIVE INCOME				2,161,561	(4)
12 Margin deposits received	-	1,350,106	1,147,304	1,350,106	-	CURRENT PERIOD Profit (loss) current period attri		24,756,075	23,945,098	29,011,887	28,7
13 Interoffice liabilities	-	31,468	36.304.108	(21,278) 35,487,487	P	PARENT ENTITY		22,801,127	24,649,121	24,455,082	26,
 14 Insurance contract liabilities 15 Other liabilities 	32,681,063	33,378,343	52,130,022	52,189,092		NON CONTROLLING INTEREST TOTAL PROFIT (LOSS) CURRENT	PERIOD	22,801,127	24,649,121	2,395,244 26,850,326	2, 29, 2
16 Minority interest			31,088,499 2,247,855,682	29,678,252		Total comprehensive income co attributable to:	arrent period				
TOTAL LIABILITIES	1,734,229,306	1,620,195,783	2,247,033,062	2,143,426,833	P	PARENT ENTITY NON CONTROLLING INTEREST		24,756,075	23,945,098	26,542,797 2,469,090	25,
EQUITY					Т	TOTAL COMPREHENSIVE INCO	ME	24,756,075	23.945.098	29.011.887	28.7
17 Share capital a. Authorised capital	16,000,000	16,000,000	16.000.000	16,000,000	T	CURRENT PERIOD TRANSFER PROFIT (LOSS) TO H	EAD OFFICE	-	23,943,096	29,011,007	20,1
b. Unpaid-in capital-/-	(4,333,333)	(4,333,333)	(4,333,333)	(4,333,333)		DIVIDEND EARNINGS PER SHARE (in Rupia	h)	244.30	264.10	262.02	
c. Treasury stock -/- 18 Additional paid-in capital	-	-	-			continuos i en sinnie (in nopie	,				
a. Agio	19,661,550	19,661,550	18.095.274	18.095.274	STAT	TEMENTS OF COMM	ITMENTS AI	ND CONTIN	IGENCIES (OF PARENT	сом
b. Disagio -/-	-	-	-	-	PT B	ank Mandiri (Perse	ro) Tbk & Its	Subsidiar	ies		
c. Funds for paid-in capital d. Others	-		-	1	As of 3	30 June 2025 and 31 Dece	mber 2024			(In Mill	lions of
			37,349,421		NO	DESCRIPTION		INDIVI 30 June 2025		CONSOL	LIDATED 31 Dece
				37,469,742		NO DESCRIPTION					
19 Other comprehensive income a. Gain	36,106,553	36,063,836						(Audited)	31 December 2024 (Audited)	30 June 2025 (Audited)	(Au
Other comprehensive income a. Gain b. Losses -/-	(529,994)	(2,442,225)	(1,277,687)	(3,485,723)		COMMITMENT RECEIVABLES	a faciliti	(Audited)	(Audited)	30 June 2025 (Audited)	(AL
Other comprehensive income a. Gain b. Losses -/- Reserve a. General reserve					1. U	Inused fund borrowings/financir		(Audited)	(Audited)	(Audited)	(At
19 Other comprehensive income a. Gain b. Losses -/- 20 Reserve a. General reserve b. Appropriated reserve	(529,994)	(2,442,225)	(1,277,687)	(3,485,723)	1. U 2. O de			(Audited) - 507,442,843	(Audited) - 486,714,332	(Audited)	(At
19 Other comprehensive income a. Sain b. Losses -/- 20 Reserve a. General reserve b. Appropriated reserve g. Appropriated reserve a. Retined earning a. Previous years*****)	(529,994) 2,333,333 - 189,842,782	(2,442,225) 2,333,333 - 171,742,853	(1,277,687) 2,333,333 - 217,717,136	(3,485,723) 2,333,333 - 194,970,428	1. U 2. O di 3. O	Unused fund borrowings/financir Outstanding purchase position of Ierivative/forward Others	spot and	(Audited)	(Audited)	(Audited)	(At
19 Other comprehensive income a. Gain b. Losses -/- 20 Reserve b. Appropriated reserve b. Appropriated reserve b. Appropriated reserve b. Appropriated reserve b. Descriptions years ****9) b. Current year	(529,994) 2,333,333 - 189,842,782 22,801,127	(2,442,225) 2,333,333 - 171,742,853 51,135,963	2,333,333 - 217,717,136 24,455,082	(3,485,723) 2,333,333 - 194,970,428 55,782,742	1. U 2. O di 3. O II O 1. U	Unused fund borrowings/financir Dutstanding purchase position of lerivative/forward Others COMMITMENT PAYABLES Unused loan/financing facilities gra	spot and	(Audited) - 507,442,843	(Audited)	(Audited) - 510,032,166 -	489,
9 Other comprehensive income a. Galin b. Losses -/- 10 Reserve a. General reserve b. Appropriated reserve 21 Retained earning a. Previous years *****)	(529,994) 2,333,333 - 189,842,782	(2,442,225) 2,333,333 - 171,742,853 51,135,963 (33,036,034)	(1,277,687) 2,333,333 - 217,717,136 24,455,082 (43,510,539)	(3,485,723) 2,333,333 - 194,970,428	1. U 2. O di 3. O II O 1. U i.	Unused fund borrowings/financir Outstanding purchase position of Ierivative/forward Others	spot and	(Audited) - 507,442,843 - 61,210,045 212,933,939	(Audited) 486,714,332 53,409,662 213,888,608	(Audited) - 510,032,166 - 61,212,185 213,566,503	489, 53, 214,
19 Other comprehensive income a. Gain b. Losses -/- 10 Reserve a. General reserve b. Appropriated reserve P. Retained earning a. Previous years **** b. Current year c. Paid dividend -/- TOTAL EQUITY ATTRIBUTABLE TO OWNER	(529,994) 2,333,333 - 189,842,782 22,801,127 (43,510,539) 238,371,479 238,371,479	(2,442,225) 2,333,333 - 171,742,853 51,135,963 (33,036,034) 257,125,943 257,125,943	(1,277,687) 2,333,333 - 217,717,136 24,455,082 (43,510,539) 266,828,687 266,828,687	(3,485,723) 2,333,333 - 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796,429	1. U 2. O di 3. O II O 1. U i.	Inused fund borrowings/financir uttrating purchase position of terivative/forward thers COMMITMENT PAYABLES Inused loan/financing facilities gra Committed Luncommitted butstanding irrevocable letters of	spot and nted to customers credit	(Audited) - 507,442,843 - 61,210,045	(Audited) 486,714,332 53,409,662	(Audited) - 510,032,166 - 61,212,185 213,566,503	489, 53, 214,
19 Other comprehensive income a. Galin b. Losses -/- 10 Reserve a. General reserve b. Appropriated reserve 21 Retained earning a. Previous years *****) b. Current year C Pald dividend -/- TOTAL LEQUITY ATTRIBUTABLE TO OWNER TOTAL LEQUITY TOTAL LEQUITY TOTAL LABULITIES DAN EQUITY	(529,994) 2,333,333 - 189,842,782 22,801,127 (43,510,539) 238,371,479 238,371,479 1,972,600,785	(2,442,225) 2,333,333 - 171,742,853 51,135,963 (33,036,034) 257,125,943 257,125,943 1,877,321,726	(1,277,687) 2,333,333 217,717,136 24,455,082 (43,510,539) 266,828,687 266,828,687 2,514,684,369	(3,485,723) 2,333,333 - 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796,429 2427,223,262	1. U 2. O di 3. O II O 1. U i. ii. 2. O 3. O fo	Inused fund borrowings/financir Jutstanding purchase position of erivative/forward thers JOMMITMENT PAYABLES JOMMITMENT PAYABLES JOMMITMENT PAYABLES JOMMITMENT PAYABLES JOMMITMENT PAYABLES JUTSTANDING PAYABLES	spot and nted to customers credit	(Audited) - 507,442,843 - 61,210,045 212,933,939	(Audited) 486,714,332 53,409,662 213,888,608	(Audited) 510,032,166 61,212,185 213,566,503 20,158,262	489, 53, 214, 22,
19 Other comprehensive income a. Gain b. Losses -/- Beserve a. General reserve b. Appropriated reserve c. Paid dividend -/- TOTAL EQUITY TOTAL EQUITY TOTAL LABILITIES DAN EQUITY Consolidated bilance includes Securities owned by Sub- has efficient entire lamaphy 1, 2012.	(529,994) 2,333,333 189,842,782 22,801,127 (43,510,539) 238,371,479 238,371,479 1,972,600,785 sidlary which classified	(2,442,225) 2,333,333 171,742,853 51,135,963 (33,036,034) 257,125,943 1,877,321,726 'At Cost' in accordance	(1,277,687) 2,333,333 217,717,136 24,455,082 (43,510,539) 266,828,687 2,514,684,369 with SFAS 410 *Account	(3,485,723) 2,333,333 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796,429 24,72,223,262 inting for Sukuk' which	1. U 2. O di 3. O II O 1. U i. ii. 2. O 3. O 6 4. O	Inused fund borrowings/financing butstanding purchase position of lerivative/forward bythers COMMITMENT PAYABLES Inused loan/financing facilities gra- Committed Uncommitted Dustanding irrevocable letters of butstanding sales position of spo- orward theres	spot and nted to customers credit	(Audited) - 507,442,843 - 61,210,045 212,933,939 19,649,355	(Audited)	(Audited) 510,032,166 61,212,185 213,566,503 20,158,262	489, 53, 214, 22,
19 Other comprehensive income a. Gain b. Losses -/- 10 Reserve a. General reserve b. Appropriated reserve 10. Appropriated reserve 11. Appropriated reserve 12. Retained earning a. Previous years ***** b. Current year C. Pald dividend -/- TOTAL EQUITY ATTRIBUTABLE TO OWNER TOTAL EQUITY TOTAL LIABILITIES DAN EQUITY COncellated balance inclades flocusities owned by Subhase effective since January 1, 2012.	(529,994) 2,333,333 - 189,842,782 22,801,127 (43,510,539) 238,371,479 238,371,479 238,371,479 51,972,600,785 sidiary which classified	(2,442,225) 2,333,333 1711,742,853 51,135,963 (33,036,034) 257,125,943 257,125,943 1,877,321,726 *At Cost' in accordance greceivables and lease fi	(1,277,687) 2,333,333 - 217,717,136 24,455,082 (43,510,539) 266,828,687 266,828,687 2514,684,369 with SFAS 410 *Accou	(3,485,723) 2,333,333 2,333,333 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796,429 2,427,223,262 noting for Sukuk* which rites.	1. U 2. O d 3. O 1. U i. ii. 2. O 3. O f 6 4. O 11. G	Inused fund borrowings/financi whatstanding purchase position of berhature/floward there is a committed committed whitestanding funding facilities gra- Committed ubcommitted whatstanding furerocable letters of buttanding sales position of spo- mared whitestanding furerocable whitestanding furerocable whitestanding whitestanding whitestanding whitestanding	spot and nted to customers credit	(Audited) 507,442,843 61,210,045 212,933,939 19,649,355 507,202,640	(Audited)	(Judited) 510,032,166 61,212,185 213,566,503 20,158,262 511,070,495	489, 53, 214, 22,
19 Other comprehensive income a. Gain b. Losses -/- 10 Reserve b. Appropriated reserve b. Appropriated reserve b. Appropriated reserve c. Paid dividend -/- 10 TOTAL EQUITY ATTRIBUTABLE TO OWNER TOTAL EQUITY TOTAL LIBBILITIES DAN EQUITY Consolidates Dialmes recided Sequenties comed by Subb has efficient since Sequence for Impairment hackeling right for ea seats.	(529,994) 2,333,333 - 189,842,782 22,801,127 (43,510,539) 238,371,479 238,371,479 238,371,479 51,972,600,785 sidiary which classified	(2,442,225) 2,333,333 1711,742,853 51,135,963 (33,036,034) 257,125,943 257,125,943 1,877,321,726 *At Cost' in accordance greceivables and lease fi	(1,277,687) 2,333,333 - 217,717,136 24,455,082 (43,510,539) 266,828,687 266,828,687 2514,684,369 with SFAS 410 *Accou	(3,485,723) 2,333,333 2,333,333 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796,429 2,427,223,262 noting for Sukuk* which rites.	1. U 2. O d 3. O II O 1. U i. ii. 2. O 3. O fc 4. O III O 1. G 2. O	Inused fund borrowings/financi whethatding purhase position of therhattve/forward there COMMITTMENT PAYBLES inused loan/financing facilities gra Committed Uncommitted buttanding irrevocable letters of buttanding irrevocable setters of buttanding irrevocable setters of position of spo when COMMITTMENT RECEIVABLES issantees received When Susantees received When Susantees	spot and nted to customers credit	(Audited) 507,442,843 61,210,045 212,933,939 19,649,355 507,202,640	(Audited)	(Judited) - 510,032,166 - 61,212,185 213,566,503 20,158,262 511,070,495	489, 53, 214, 22,
9 Other comprehensive income a. Gain b. Losses -/- 10 Reserve b. Appropriated reserve b. Appropriated reserve b. Appropriated reserve c. Betained earning a. Previous years ***** b. Current year c. Paid dividend -/- TOTAL EQUITY ATTRIBUTABLE TO OWNER TOTAL EQUITY ATTRIBUTABLE TO COWNER CORRELATED IN CONTROLLED TO TOTAL EQUITY TOTAL LIBBILITIES DAN EQUITY CORRELATED IN CONTROLLED TO TOTAL EQUITY CORRELATED TO TOTAL EQUITY OF TOTAL EQUITY ATTRIBUTABLE TO CONTROLLED TO TOTAL EQUITY TOTAL LIBBILITIES DAN EQUITY OF TOTAL EQUITY OF TOTAL TOT	(529,994) 2,333,333 189,842,782 22,801,127 (43,510,539) 238,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,47	(2,442,225) 2,333,333 171,742,853 51,135,963 (3,036,034) 257,125,943 257,125,943 1,877,321,726 "At Cost" in accordance greceivables and lease fit	(1,277,687) 2,333,333 - 217,717,136 24,455,082 (43,510,539) 266,828,687 266,828,687 256,828,687 2514,684,369 with SFAS 410 *Accountinancing from Subsidial	(3,485,723) 2,333,333 2,333,333 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796,429 2,427,223,262 noting for Sukuk* which rites.	1. U 2. O d 3. O II O 1. U i. ii. 2. O 3. O fc 4. O III O 1. G 2. O IV O	Inused fund borrowings/financi whatstanding purchase position of berhature/floward there is a committed committed whitestanding funding facilities gra- Committed ubcommitted whatstanding furerocable letters of buttanding sales position of spo- mared whitestanding furerocable whitestanding furerocable whitestanding whitestanding whitestanding whitestanding	spot and nted to customers credit	(Audited) 507,442,843 61,210,045 212,933,939 19,649,355 507,202,640 56,639,445 34,425	(Audited) 486,714,332 53,409,662 213,888,608 22,075,076 486,300,423 50,138,716 34,411	(Audited)	489, 53, 214, 22, 491,
9 Other comprehensive income a. Gain b. Losses -/- 0 Reserve b. Appropriated reserve b. Appropriated reserve c. Paid Retained earning a. Previous years **** b. Current year c. Paid dividend -/- TOTAL EQUITY TOTAL EQUITY TOTAL EQUITY Consolidated balance includes Securities enred by Sub- has effective stock amounty 1,2012. Consolidated balance includes November of Impairment (Consolidated balance includes Microway yolds hinds for normalized balance includes may not yolds hinds for a Consolidated balance includes Microway yolds hinds for normalized balance includes temporary yolds hinds for normalized balance includes temporary yolds hinds for normalized balance includes temporary yolds hinds for paid to the consolidated balance in the consolidated balance in cludes the property which hinds for paid to the consolidate balance in cludes the property which hinds for paid to the consolidate balance in cludes the property which hinds for paid to the consolidate balance in the consolid	(\$29,994) 2,333,333 189,842,782 22,801,127 (43,510,539) 238,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,47	(2,442,225) 2,333,333 171,742,853 51,135,963 (33,036,034) 257,125,943 1,877,231,726 74 Cost* in accordance g receivables and lease fix	(1,277,687) 2,333,333 - 217,717,136 24,455,082 (43,510,539) 266,828,687 266,828,687 256,828,687 2514,684,369 with SFAS 410 *Accountinancing from Subsidial	(3,485,723) 2,333,333 2,333,333 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796,429 2,427,223,262 noting for Sukuk* which rites.	1. U 2. O d 3. O II O 1. U i. ii. 2. O 3. O fc 4. O III O 1. G 2. O IV O	Inused fund borrowings/financi whethateding purhaps position of therhateVerforward there is a common to committee of committee of committee of committee of committee committee control of position of spo the control of position of spo committee control of position of spo committee control of spo committee control of spo committee control of spo control of spo spo spo spo spo spo spo spo	spot and nted to customers credit	61,210,045 212,933,939 19,649,355 507,202,640 56,639,445 34,425	(Audited) 486,714,332 53,409,662 213,888,608 22,075,076 486,300,423 50,138,716 34,411	(Audited) 510,032,166 61,212,185 213,566,503 20,158,262 511,070,495 56,886,623 34,425	489, 53, 214, 22, 491,
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19 Other comprehensive income a. Gain b. Losses -/- 20 Reserve a. General reserve b. Appropriated reserve b. Appropriated reserve c. Paid dividend -/- TOTAL EQUITY ATTRIBUTABLE TO OWNER TOTAL EQUITY TOTAL LIABILITIES DAN EQUITY TOTAL LIABILITIES DAN EQUITY TOTAL LIABILITIES DAN EQUITY TOTAL COUNTY TOTAL COUNTY TOTAL LIABILITIES DAN EQUITY TOTAL LIABILITIES TOTAL EQUITY TOTAL LIABILITIES TOTAL EQUITY TOTAL LIABILITIES T	(\$29,994) 2,333,333 189,842,782 22,801,127 (43,510,539) 238,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,479 248,371,47	(2,442,225) 2,333,333 171,742,853 51,135,963 (33,036,034) 257,125,943 1,877,231,726 74 Cost* in accordance g receivables and lease fix	(1,277,687) 2,333,333 - 217,717,136 24,455,082 (43,510,539) 266,828,687 266,828,687 256,828,687 2514,684,369 with SFAS 410 *Accountinancing from Subsidial	(3,485,723) 2,333,333 2,333,333 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796,429 2,427,223,262 noting for Sukuk* which rites.	1. U 2. O 3. O 11 C 1. U 1. II. 2. O 3. O 6 4. O 11 G 2. O 11 G 2. O 11 G	Inused fund borrowings/financi whethateding purhaps position of therhateVerforward there is a common to committee of committee of committee of committee of committee committee control of position of spo the control of position of spo committee control of position of spo committee control of spo committee control of spo committee control of spo control of spo spo spo spo spo spo spo spo	spot and nted to customers credit	61,210,045 21,2933,939 19,649,355 507,202,640 56,639,445 34,425 158,284,415 4,406,208	(Audited) 486,714,332 53,409,662 213,888,608 22,075,076 486,300,423 50,138,716 34,411	(Audited) 510,032,166 61,212,185 213,566,503 20,158,262 511,070,495 56,886,623 34,425 160,148,114 4,406,208	53,,214,/,22,,491,/,150,/,4,/,4,/,4,/,4,/,4,/,4,/,4,/,4,/,4,/,
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19 Other comprehensive income a. Gain b. Losses -/- 20 Receive a. General reserve b. Appropriated reserve b. Appropriated reserve c. Paid dividend -/- TOTAL EQUITY TOTAL LIBILITIES DAN EQUITY TOTAL LIBILITIES DAN EQUITY TOTAL LIBILITIES DAN EQUITY Consolidates bulance includes Securities cowned by Subscription consolidates and solidates includes Securities cowned by Subscription consolidates bulance includes Albestone for Impairment for Consolidates bulance includes temporary viglank funds for Consolidates bulance includes Albestone for Impairment for Consolidates bulance includes temporary viglank funds for Consolidates bulance includes temporary viglank funds for Consolidates bulance includes temporary viglank funds for Consolidates bulance includes temporary viglance and 1 January 2025 TOTAL EQUITY TOTAL EQUITY TOTAL LIBILITIES DAN EQUITY TOTAL LIBILITIES DAN EQUITY TOTAL LIBILITIES DAN EQUITY TOTAL EQUITY TOTAL LIBILITIES DAN EQUITY TOTAL EQUITY TOTAL LIBILITIES DAN EQUITY TOTAL EQUITY TOTAL LIBILITIES DAN EQUITY TOTAL LIBILITIES DAN EQUITY TOTAL EQUITY TOTAL LIBILITIES DAN EQUITY TOTAL LIBILITIES DAN EQUITY TOTAL EQUITY TOTAL LIBILITIES DAN EQUITY TOTAL EQUITY TOTAL EQUITY TOTAL EQUITY TOTAL EQUITY TOTAL EQUITY TOTAL LIBILITIES DAN EQUITY TOTAL	(\$29,994) 2,333,333 189,842,782 22,801,127 (43,510,539) 238,371,479 238,371,479 238,371,479 238,371,479 238,371,479 238,371,479 248,371,479 258,371,47	(2,442,225) 2,333,333 1717,428,33 151,135,643 (33,05,034) 257,125,943 257,125,	(1,277,687) 2,333,333 - 217,717,136 24,455,082 (43,510,539) 266,828,687 266,828,687 256,828,687 2514,684,369 with SFAS 410 *Accountinancing from Subsidial	(3,485,723) 2,333,333 - 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796,429 2,427,223,262 noting for Sukuk* which	1. U 2. O 3. O II O 1. U i. iii. 2. O 3. O 5. O 11 O 1. G 2. O 11 G 2. O 1. G 2. O 1. G 2. O	Insued fund borrowings/financi butstanding purhase position of terhateveriforward by the property of the prope	nted to customers credit and derivative/	(hudited) 507,442,843 61,210,045 212,933,939 15,649,355 507,202,640 56,639,445 34,425 158,284,415 4,406,208	(Audited) 486,714,332 53,409,662 213,888,608 22,075,076 486,300,423 50,138,716 448,825,466 4,072,541	510,032,166 61,212,185 21,3566,503 20,158,602 31,405,008 56,886,623 34,425 160,148,114 4,406,208 34,405,208	489, 53, 214, 22, 491, 50, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,
19 Other comprehensive income a. Gain b. Losses -/- 0 Reserve B. Appropriated reserve b. Appropriated reserve b. Appropriated reserve c. Paid dividend -/- TOTAL EQUITY TOTAL EQUITY TOTAL EQUITY TOTAL EQUITY TOTAL EQUITY Consolidated balance includes Securities owned by substance of the comprehensive of	(\$29,994) 2,333,333 189,842,782 22,801,127 (43,510,539) 238,371,479 238,371,479 238,371,479 238,371,479 238,371,479 238,371,479 248,371,479 258,371,47	(2,442,225) 2,333,333 1717,428,33 151,135,643 (33,05,034) 257,125,943 257,125,	(1,277,687) 2,333,333 217,717,136 247,475,082 (43,510,539) 246,425,682 (43,510,539) 266,428,647 266,42	(3,485,723) 2,333,333 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796,429 2437,723,762 2447,723,762 247,723,762 248,796,429 248,796,429 248,796,429 248,796,429 248,796,429 268,7	1. U 2. O 3. O II O 1. U i. iii. 2. O 3. O 5. O 11 O 1. G 2. O 11 G 2. O 1. G 2. O 1. G 2. O	Insued fund borrowings/financi butstanding purhase position of terhateveriforward by the property of the prope	nted to customers credit and derivative/	61,210,045 21,293,939 15,649,355 507,202,640 56,639,445 34,425 158,284,415 4,406,208	(subtrel) 486,714,332 53,409,662 213,888,608 22,075,076 486,300,423 50,138,716 34,411 148,825,466 4,072,541 alined earnings fragpreprinted 214,670,201 222(43,510,339) (43)	510,032,166 61,212,185 21,3566,503 20,158,623 34,425 511,070,495 56,886,623 34,425 160,148,144 4,406,208 Gin M	489, 53,,214, 22, 491, 50, 1500, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,
19 Other comprehensive income a. Gain b. Losses -/- 10 Receive a. General reserve b. Appropriated reserve 12. Retained earning a. Previous years **** b. Lurrent year c. Paid dividend -/- TOTAL EQUITY	(\$29,994) 2,333,333 189,842,782 22,801,127 (43,510,539) 238,371,479 238,371,479 238,371,479 238,371,479 238,371,479 238,371,479 248,371,479 258,371,47	(2,442,225) 2,333,333 1717,428,33 151,135,643 (33,05,034) 257,125,943 257,125,	(1,277,687) 2,333,333 217,717,136 247,475,082 (43,510,539) 246,425,682 (43,510,539) 266,428,647 266,42	(3,485,723) 2,333,333 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796,429 2437,723,762 2447,723,762 247,723,762 248,796,429 248,796,429 248,796,429 248,796,429 248,796,429 268,7	1. U 2. O 3. O II O 1. U i. iii. 2. O 3. O 5. O 11 O 1. G 2. O 11 G 2. O 1. G 2. O 1. G 2. O	Insued fund borrowings/financi butstanding purhase position of terhateveriforward by the property of the prope	nted to customers credit and derivative/	61,210,045 21,293,939 15,649,355 507,202,640 56,639,445 34,425 158,284,415 4,406,208	(suited) 486,714,332 53,409,662 213,888,608 22,075,076 486,300,423 50,138,716 34,411 148,825,466 4,072,541	510,032,166 61,212,185 21,3566,503 20,158,623 34,425 511,070,495 56,886,623 34,425 160,148,144 4,406,208 Gin M	489, 53,,214, 22, 491, 50, 1500, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,
19 Other comprehensive income a. Gain b. Losses -/- 20 Receive a. General reserve b. Appropriated reserve 15. Appropriated reserve 15. Appropriated reserve 16. Appropriated reserve 17. Appropriated reserve 18. Appropriated reserve 18. Appropriated reserve 18. Appropriated reserve 19. Appropriated reserve 19. Appropriated reserve 19. Appropriate reserve 19. Appropr	(\$29,994) 2,333,333 189,842,782 22,801,127 (43,510,539) 238,371,479 238,371,479 238,371,479 238,371,479 248,371,47	(2,442,225) 2,333,333 171,742,853 51,135,963 (33,05,024) 257,125,943 257,125,9	(1,277,687) 2,333,333 217,717,136 24,455,082 (43,510,539) 266,322,687 267 267 267 267 267 267 267 267 267 26	(3,485,723) 2,333,333 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796	1. U 2. O 3. O 11. U 1. L L L L L L L L L L L L L L L L L L L	Insued fund borrowings/financi buttanding purchase position of terhateveriforward bytes of the property of the	nted to customers credit and derivative/	61,210,045 61,210,045 21,2933,939 15,649,355 507,202,640 5,6639,445 4,406,208	(Audited) 486,714,332 53,409,662 213,888,608 22,075,076 486,300,423 50,138,716 34,411 148,822,466 4,072,541 alined samings (Augustian of the company of the comp	510,032,166 61,212,185 61,212,185 21,156,503 20,158,262 511,070,495 56,886,623 34,425 160,148,114 4,406,208 Water certain street of the control of the contr	489, 53, 214, 491, 150, 491, 150, 491, 150, 491, 150, 491, 150, 491, 150, 150, 150, 150, 150, 150, 150, 15
19 Other comprehensive income a. Gain b. Losses -/- 20 Reserve b. Appropriated reserve b. Appropriated reserve b. Appropriated reserve c. Paid dividend -/- TOTAL EQUITY TOTAL EQUITY TOTAL EQUITY TOTAL EQUITY Consolidated balance includes Securities nowed by shade effective since families of the property of the comprehensive security of the comprehensive security of the comprehensive securities of the comprehens	(\$29,994) 2,333,333 189,842,782 22,801,127 (43,510,539) 238,371,479 238,371,479 238,371,479 238,371,479 248,371,47	(2,442,225) 2,333,333 1717,428,33 151,135,643 (33,05,034) 257,125,943 257,125,	(1,277,687) 2,333,333 217,717,136 24,455,082 (43,510,539) 266,328,687 266,328,	(3,485,723) 2,333,333 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796,429 283,796,429 2447,223,362 2447,223,362 2407,233,662 2407,233,662 2407,233,662 261,0061 601,0	1. U 2. O 3. O 11. U 1. L L L L L L L L L L L L L L L L L L L	Insued fund borrowings/financi buttanding purchase position of terhateveriforward briters and purchase position of terhateveriforward briters and purchased position of spot and purchased position of spot purchased position of spot purchased purch	pot and need to customers credit and derivative/ Diffusion in the disconnection to derivative (2009.038) 2 (2009.038)	61,210,045 21,293,939 15,649,355 507,202,640 56,639,445 34,425 158,284,415 4,406,208	(Audited) 486,714,332 53,409,662 213,888,608 22,075,076 486,300,423 50,138,716 34,411 148,822,466 4,072,541 alined samings (Augustian of the company of the comp	510,032,166 61,212,185 213,566,303 20,158,262 511,070,495 56,886,623 34,425 (in M 4,406,208 4,406,208 4,406,208 4,406,208 4,406,208 4,406,208 4,406,208 4,406,208 4,406,208 4,406,208 4,406,208 4,406,208 4,406,208 4,406,208	(Au. 489,
19 Other comprehensive income a. Gain b. Losses -/- 20 Receive a. General reserve b. Appropriated reserve 15. Appropriated reserve 15. Appropriated reserve 16. Appropriated reserve 17. Appropriated reserve 18. Appropriated reserve 18. Appropriated reserve 18. Appropriated reserve 19. Appropriated reserve 19. Appropriated reserve 19. Appropriate reserve 19. Appropr	(\$29,994) 2,333,333 189,842,782 22,801,127 (43,510,539) 238,371,479 238,371,479 238,371,479 238,371,479 248,371,47	(2,442,225) 2,333,333 171,742,853 51,135,963 (33,05,024) 257,125,943 257,125,9	(1,277,687) 2,333,333 217,717,136 24,455,082 (43,510,539) 266,322,687 267 267 267 267 267 267 267 267 267 26	(3,485,723) 2,333,333 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796	1. U 2. O 3. O 1. U 1. L	Insued fund borrowings/financi buttanding purchase position of terhateveriforward bytes of the property of the	pot and need to customers credit and derivative/ Diffusion in the disconnection to derivative (2009.038) 2 (2009.038)	61,210,045 61,210,045 21,2933,939 15,649,355 507,202,640 5,6639,445 4,406,208	(Audited) 486,714,332 53,409,662 213,888,608 22,075,076 486,300,423 50,138,716 34,411 148,822,466 4,072,541 alined samings (Augustian of the company of the comp	510,032,166 61,212,185 61,212,185 21,156,503 20,158,262 511,070,495 56,886,623 34,425 160,148,114 4,406,208 Water certain street of the control of the contr	489, 53, 214, 491, 150, 491, 150, 491, 150, 491, 150, 491, 150, 491, 150, 150, 150, 150, 150, 150, 150, 15
9 Other comprehensive income a. Gain b. Losses -/- 0 Receive b. Appropriated reserve b. Appropriated reserve b. Appropriated reserve c. Paid dividend -/- TOTAL EQUITY Consolidated balance includes Securities covered by Substitution of the Consolidated balance includes Allowance for Impairment processing significance assets. TOTAL EQUITY Accommission of Paid (2)274,001 had been eliminated age TOTAL EMPLOYER OF CHANGES IN EQ TOTAL EMPLOYER OF CHANGES IN EMPLOYER OF CHANGES IN EXP TOTAL EMPLOYER OF CHANGES IN EMPLOYE	(\$29,994) 2,333,333 189,842,782 22,801,127 (43,510,539) 238,371,479 238,371,479 238,371,479 238,371,479 248,371,47	(2,442,225) 2,333,333 171,742,853 51,135,963 (33,05,024) 257,125,943 257,125,9	(1,277,687) 2,333,333 217,717,136 24,455,082 (43,510,539) 266,322,687 267 267 267 267 267 267 267 267 267 26	(3,485,723) 2,333,333 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796	1. U 2. O 3. O 1. U 1. L	Insued fund borrowings/financi buttanding purchase position of terhateveriforward bytes of the property of the	pot and need to customers credit and derivative/ Diffusion in the disconnection to derivative (2009.038) 2 (2009.038)	61,210,045 61,210,045 21,2933,939 15,649,355 507,202,640 5,6639,445 4,406,208	(Audited) 486,714,332 53,409,662 213,888,608 22,075,076 486,300,423 50,138,716 34,411 148,822,466 4,072,541 alined samings (Augustian of the company of the comp	510,032,166 61,212,185 61,212,185 21,156,503 20,158,262 511,070,495 56,886,623 34,425 160,148,114 4,406,208 Water certain street of the control of the contr	489, 53, 214, 491, 150, 491, 150, 491, 150, 491, 150, 491, 150, 491, 150, 150, 150, 150, 150, 150, 150, 15
9 Other comprehensive income a. Gain b. Losses -/- Reserve b. Appropriated reserve b. Appropriated reserve b. Appropriated reserve b. Appropriated reserve c. Paid dividend -/- TOTAL EQUITY ATTRIBUTABLE TO OWNER TOTAL EQUITY TOTAL LABILITIES DAN EQUITY Consolidated balance includes Societies owned by Substitution of Substitu	(\$29,994) 2,333,333 189,842,782 22,801,127 (43,510,539) 238,371,479 238,371,479 238,371,479 238,371,479 248,371,47	(2,442,225) 2,333,333 171,742,853 51,135,963 (33,05,024) 257,125,943 257,125,9	(1,277,687) 2,333,333 217,717,136 24,455,082 (43,510,539) 266,322,687 267 267 267 267 267 267 267 267 267 26	(3,485,723) 2,333,333 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796	1. U 2. O 3. O 1. U 1. L	Insued fund borrowings/financi buttanding purchase position of terhateveriforward bytes of the property of the	pot and need to customers credit and derivative/ Diffusion in the disconnection to derivative (2009.038) 2 (2009.038)	61,210,045 61,210,045 21,2933,939 15,649,355 507,202,640 5,6639,445 4,406,208	(Audited) 486,714,332 53,409,662 213,888,608 22,075,076 486,300,423 50,138,716 34,411 148,822,466 4,072,541 alined samings (Augustian of the company of the comp	510,032,166 61,212,185 61,212,185 21,156,503 20,158,262 511,070,495 56,886,623 34,425 160,148,114 4,406,208 Water certain street of the control of the contr	489, 53, 214, 22, 491, 50, 150, 4, 4, 491, 491, 491, 491, 491, 491, 49
Other comprehensive income a. Gain b. Losses -/- Reserve b. Appropriated reserve c. Paid dividend -/- TOTAL EQUITY TOTAL LAURY ATTRIBUTABLE TO OWNER TOTAL EQUITY TOTAL LAURY ATTRIBUTABLE TO OWNER TOTAL EQUITY Consolidated balance includes Societtes owned by Subs Consolidated	(\$29,994) 2,333,333 189,842,782 22,801,127 (43,510,539) 238,371,479 238,371,479 238,371,479 238,371,479 248,371,47	(2,442,225) 2,333,333 171,742,853 51,135,963 (33,05,024) 257,125,943 257,125,9	(1,277,687) 2,333,333 217,717,136 24,455,082 (43,510,539) 266,322,687 267 267 267 267 267 267 267 267 267 26	(3,485,723) 2,333,333 194,970,428 55,782,742 (33,036,034) 283,796,429 283,796	1. U 2. O 3. O 1. U 1. L	Insued fund borrowings/financi buttanding purchase position of terhateveriforward bytes of the property of the	pot and need to customers credit and derivative/ Diffusion in the disconnection to derivative (2009.038) 2 (2009.038)	61,210,045 61,210,045 21,2933,939 15,649,355 507,202,640 5,6639,445 4,406,208	(Audited) 486,714,332 53,409,662 213,888,608 22,075,076 486,300,423 50,138,716 34,411 148,822,466 4,072,541 alined samings (Augustian of the company of the comp	510,032,166 61,212,185 61,212,185 21,156,503 20,158,262 511,070,495 56,886,623 34,425 160,148,114 4,406,208 Water certain street of the control of the contr	489, 53, 214, 22, 491, 50, 150, 4, 4, 491, 491, 491, 491, 491, 491, 49

STATEMENTS OF FINANCIAL POSITION OF PARENT COMPANY

70,624 7,310,591

7,310,591 7,310,591

2,188,562 1,475,643

2,136,997 180,000

1,956,997

70,624 7,310,591

7,310,591 7,310,591

3,037,392 1,908,077

2,373,826 140.000

2,233,826

| 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906/20 | 1906

#EverythingMakesEasy

Financial, Social and Spiritual Friends





66,595 117,028 STATEMENT OF ALLOWANCE OF IMPAIRMENT OF LOSSES 66,595 117,028

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 61,927,842 40,021,092

SH EQUIVALENTS AT THE END OF THE PERIOD 38,994,429 36,772,952

(63,411,996) (50,541,530)

(92,825) (213,650) (1,050,883) (855,561)

(6,612,938) 2,565,067 (22,933,413) (3,248,140)

4,872,462 5,703,822 38,994,429 36,772,952

		30 June 20 (Audited			30 June 2024 (Audited)				
DESCRIPTION									
Placements with other banks		24,225	24,225	-	-	42,038	42,038		
2 Spot and forward receivables	-			-					
3 Securities	-	39,354	39,354		-	36,794	36,794		
4 Acceptance receivables	-	4,868	4,868		-	1,618	1,618		
5 Murabahah receivables	652,020	3,712,481	1,278,868	2,117,102	715,701	3,759,866	1,279,566	1,916,76	
6 Istishna receivables	-			-	-	-	-		
7 Multi-services ijarah receivables	-	2,808	1,572	1,006		3,252	1,829	1,3	
8 Funds of gardh	-	771,906	73,186	265,460		812,454	60,919	272,9	
9 Ijarah receivables	-	10,986		10,986		12,491		12,4	
Mudharabah financing	-	42,443	6,087	36,356		54,784	18,824	35,9	
1 Musyarakah financing	486,788	4,835,955	1,162,242	1,294,895	504,495	4,129,793	918,324	1,146,7	
2 Other financing		-		-	-	-			
3 Investments in shares	-			-	-	-			
4 Commitments and contingencies	-	23,714	23,714	-	-	27,199	27,199		

MANAGEMENT OF THE BAI	NK AND SHARIA SUPI	SHAREHOLDER			
Board of Directors:	6	Board of Commissioners:		Controlling Shareholder:	
President Director Vice President Director Director of Finance & Strategy Director of Finance & Strategy Director of Wholesale Transaction Banking Director of Wholesale Transaction Banking Director of Risk Management Director of Compilance & Human Capital Director of Focal Banking Director of Feat Banking Director of Teat Banking Director of Teats of Teathers of Teathers Director of T	: Anggoro Eko Cahyo " : Bob Tyssika Ananta : Ade Cahyo Nugroho : Anton Sukama : Zaidan Novari : Grandhis Helmi Harumansyah : Arief Adhi Sanjaya " : Kemas Erwan Husainy " : Muharto Hadi Suprapto " : Firman Nugraha " : Ari Rizaidi "	President Commissioner Independent Commissioner Commissioner Commissioner Commissioner Commissioner Independent Commissioner Independent Commissioner Independent Commissioner Independent Commissioner	: Muhadjir Effendy" : Felicitas Tallulembang : Meldy Ferdiansyah " : Mochamad Agus Roftudin" : Kamanuddin Amin " : Nizar Ahmad Saputta " : Muhammad Syaffi Antonio" : Addin Jauharudin "	Ultimate shareholder As below: a. Republic of Indonesia b. PT Bank Mandiri (Persero) Tbk c. PT Bank Napara Indonesia (Persero) Tbk d. PT Bank Rakyat Indonesia (Persero) Tbk Non Ultimate Shareholder through (: 15.38%
Sharia Supervisory Board:				Non Ultimate Shareholder through r	

STATEMENT OF PROFIT SHARING DISTRIBUTION As of 30 June 2025

1,536,806 295,108 1,241,698

Uses of gardhul hasan funds

a. Productive distribution
b. Donation
c. Others

Increase/(Decrease) qardhul hasan funds
 Ending balance of qardhul hasan funds

STATEMENT OF SPOT AND FORWARD TRANSACTIONSAs of 30 June 2025

A. Exchange Rate Related 1,536,806 295,108 1,241,698

295,108 295,108

Total distribution

1. Spot

TOTAL

2. Forward 3. Others

					Profit Sharing						
Types of Funds	Average Balance	Income to be Distributed		und Owners Portio Total of Profit Sharing	Rate of Return Indication (%)	Types of Funds	Average Balance	Income to be Distributed		Fund Owners Portion Total of Profit Sharing	Rate of Return Indication (%)
1. Liabilities to other banks	251,445	1,839	20.34	374	1.79	1. Liabilities to other banks				-	
2. Mudharabah demand deposits	34,547,792	252,662	43.12	108,945	3.78	Mudharabah demand deposits			-		
3. Mudharabah savings deposits	77,589,729	567,445	5.83	33,057	0.51	Mudharabah savings deposits					
4. Mudharabah time deposits	118,154,401	864,110		227,607		4. Mudharabah time deposits		-		-	
a. 1 Month	59,423,135	434,585	24.94	108,382	2.19	a. 1 Month		-	-	- :	
b. 3 Month	37,483,335	274,131	27.95	76,613	2.45	b. 3 Month		-	-		
c. 6 Month	14,482,512	105,916	28.22	29,885	2.48	c. 6 Month		-	- :	- :	
d. 12 Month	6,765,419 6,500,000	49,478 50.162	25.72 71.67	12,727	2.26	d. 12 Month				-	
Marketable securities issued	6,500,000	50,162	/1.6/	35,951	6.64	Marketable securities issued		-	-		
6. Fund borrowings Total	237.043.367	1.736.218	-	405.934	-	6. Fund borrowings Total	- :				
TOtal				403,334		TOTAL					
	Average Balance A	Retained Earnings B				Type of Fund Distribution	Balance Average A	Retained Earnings B			
1. Placements with other banks	834,313	33				1. Placements with other banks	-	-			
Investments in marketable 2. securities	43,595,529	194,986				2. securities		-			
3. Murabahah receivables	135,603,090	1,045,092				3. Murabahah receivables		-			
4. Istishna receivables	4	-				4. Istishna receivables					
Multiservices ijarah receivables	161,369	1,390				5. Multiservices ijarah receivables		-			
6. Funds of qardh	-	-				6. Funds of qardh		-			
7. Mudharabah financing	1,521,728	15,542				7. Mudharabah financing		-			
8. Musyarakah financing	119,830,692	821,369				8. Musyarakah financing					
9. Ijarah receivables	3,431,356	22,099				 Ijarah receivables 	-	-			
Other financing	-	-				10. Other financing	-	-			
Total	304,978,081	2,100,511				Total		-			

111,997

4,876

Receipts from mudharabah term financing

Current accounts and placements with other banks

4,170 9,046

Appointed at the Annual General Meeting of Shareholders ("GMS") of the Bank on May 16, 2025, and has obtained approval from the Financial Services Authority (DIK) pursuant to the Decree of the OJK Board of Commissioners No. KEPR-130(D.03/2025 dated August 29, 2025 and No. KEPR-131(D.03/2025 dated August 29, 2025



