

NO.	POSTS	INDIVIDUAL	
		DEC 31, 2025	DEC 31, 2024
ASET			
1.	Cash	47,000	56,067
2.	Placement with Bank Indonesia	2,884,496	1,104,755
3.	Placement with Other Banks	390,059	275,444
4.	Spot dan derivative transaction	43,889	48,363
5.	Securities	4,033,425	2,913,459
6.	Securities sold under repurchase agreement (repo)	-	-
7.	Claims on securities bought under reverse repo	108,720	-
8.	Acceptance receivable	-	-
9.	Loans and financing	19,365,598	20,295,631
10.	Sharia Financing	-	-
11.	Equity investment	86,656	34,221
12.	Other financial assets	139,044	148,094
13.	Impairment on financial assets -/	-	-
14.	Intangible Assets	143,240	116,480
15.	Accumulated amortization on intangible asset -/	-91,646	-76,674
16.	Fixed assets and equipment	348,490	343,575
17.	Accumulated depreciation on fixed assets and equipment -/	-232,810	-219,392
18.	Non earning assets	-	-
19.	a. Abandoned property	8,618	6,599
20.	b. Foreclosed assets	132,852	313,348
21.	c. Suspense accounts	-	-
22.	d. Interbranch assets	-	-
23.	Other Asset	167,616	162,597
	TOTAL ASSETS	27,244,905	24,920,534
LIABILITIES AND EQUITIES			
LIABILITIES			
1.	Current Account	3,070,202	2,806,695
2.	Saving Account	3,638,399	2,963,369
3.	Time Deposit	8,788,064	7,074,893
4.	Electronic Money	-	-
5.	Liabilities to Bank Indonesia	126,156	892,173
6.	Liabilities to other banks	20,658	46,854
7.	Spot and derivative/forward liabilities	-	-
8.	Liabilities on securities sold under repurchase agreement (repo)	-	-
9.	Acceptance liabilities	-	-
10.	Issued securities	6,086,375	5,874,675
11.	Loans/financing received	778	770
12.	Margin deposit	-	-
13.	Interbranch liabilities	266,743	228,659
14.	Other liabilities	-	-
15.	Minority interest	-	-
	TOTAL LIABILITIES	21,997,375	19,917,886
EQUITIES			
16.	Paid in capital	-	-
17.	a. Capital	3,700,000	3,700,000
18.	b. Unpaid capital -/	-2,755,722	-2,755,722
19.	c. Treasury stock -/	-	-
20.	Additional paid in capital	3,026,001	3,026,001
21.	a. Agio	-	-
22.	b. Disagio -/	-	-
23.	c. Fund for paid up capital	-	-
24.	d. Others	-	-
25.	Other comprehensive income	43,288	32,802
26.	a. Gains	-19,644	-24,247
27.	b. Losses -/	20,600	20,600
28.	Reserve	-	-
29.	a. General reserves	-	-
30.	b. Appropriated reserves	-	-
31.	Gain/loss	1,003,214	954,734
32.	a. Previous years	229,813	48,480
33.	b. Current Year	-	-
34.	c. Dividends paid -/	-	-
	TOTAL EQUITY THAT CAN BE ATTRIBUTED OF THE OWNER	5,247,530	5,002,648
	TOTAL EQUITIES	27,244,905	24,920,534

NO.	POSTS	INDIVIDUAL	
		DEC 31, 2025	DEC 31, 2024
OPERATIONAL REVENUES AND EXPENSES			
A. Interest Revenues and Expenses			
1.	Interest revenues	1,559,987	1,610,981
2.	Interest expenses	928,018	937,582
	Interest Revenues - Net	631,969	673,399
B. Other Operating Income and Expenses			
1.	Gain (loss) from increasing (decreasing) the fair value of financial assets	23,331	-1,251
2.	Gain (loss) from decreasing (increasing) the fair value of financial liabilities	-	-
3.	Gain (loss) on sale of financial assets	21,162	-
4.	Gain (loss) from spot and derivative/forward transactions (realised)	-4,321	4,654
5.	Gain (loss) from investing with the equity method	-	-
6.	Gains (losses) from the translation of foreign exchange transactions	-397	-4,271
7.	Dividend income	-	-
8.	Commission/provision/fee and administration income	94,545	99,291
9.	Other income	9,394	1,730
10.	Impairment of financial assets	66,131	281,797
11.	Losses related to operational risks	-	-
12.	Personnel expenses	181,529	177,198
13.	Promotion Expense	1,754	1,802
14.	Other Expenses	252,304	247,272
	Net Other Operating Income (Expenses)	-358,004	-607,916
	OPERATING PROFIT (LOSS)	273,965	65,483
NON-OPERATING INCOME AND EXPENSES			
1.	Gains (losses) on sale of fixed assets and equipment	12,542	12,531
2.	Other non operating income (expenses)	12,440	2,313
	NON-OPERATING PROFIT (LOSS)	24,982	14,844
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	298,947	80,327
1.	Income tax	-69,134	-31,847
2.	a. Estimated current period tax	-64,786	-21,151
3.	b. Deferred tax income (expenses)	-4,348	-10,696
	NET PROFIT (LOSS)	229,813	48,480
	PROFIT (LOSS) Minority Interest	-	-
OTHER COMPREHENSIVE INCOME			
1. Items that will not be reclassified subsequently to profit or loss			
1.	a. Revaluation surplus of fixed assets	-	-
2.	b. Gains (losses) from actuary benefit program	-1,377	1,121
3.	c. Others	-	-
2. Items that will be reclassified subsequently to profit or loss			
1.	a. Gains (losses) arising from translation of financial statements in foreign currency	-	-
2.	b. Gains (losses) from changes in fair value of financial assets	-	-
3.	c. Gains (losses) from changes in fair value of financial liabilities	-	-
4.	d. Gains (losses) from changes in fair value of financial assets	16,446	-11,028
5.	e. Gains (losses) from changes in fair value of financial liabilities	-	-
6.	f. Gains (losses) from changes in fair value of financial assets	-	-
7.	g. Gains (losses) from changes in fair value of financial liabilities	-	-
8.	h. Gains (losses) from changes in fair value of financial assets	-	-
9.	i. Gains (losses) from changes in fair value of financial liabilities	-	-
10.	j. Gains (losses) from changes in fair value of financial assets	-	-
11.	k. Gains (losses) from changes in fair value of financial liabilities	-	-
12.	l. Gains (losses) from changes in fair value of financial assets	-	-
13.	m. Gains (losses) from changes in fair value of financial liabilities	-	-
14.	n. Gains (losses) from changes in fair value of financial assets	-	-
15.	o. Gains (losses) from changes in fair value of financial liabilities	-	-
16.	p. Gains (losses) from changes in fair value of financial assets	-	-
17.	q. Gains (losses) from changes in fair value of financial liabilities	-	-
18.	r. Gains (losses) from changes in fair value of financial assets	-	-
19.	s. Gains (losses) from changes in fair value of financial liabilities	-	-
20.	t. Gains (losses) from changes in fair value of financial assets	-	-
21.	u. Gains (losses) from changes in fair value of financial liabilities	-	-
22.	v. Gains (losses) from changes in fair value of financial assets	-	-
23.	w. Gains (losses) from changes in fair value of financial liabilities	-	-
24.	x. Gains (losses) from changes in fair value of financial assets	-	-
25.	y. Gains (losses) from changes in fair value of financial liabilities	-	-
26.	z. Gains (losses) from changes in fair value of financial assets	-	-
27.	aa. Gains (losses) from changes in fair value of financial liabilities	-	-
28.	ab. Gains (losses) from changes in fair value of financial assets	-	-
29.	ac. Gains (losses) from changes in fair value of financial liabilities	-	-
30.	ad. Gains (losses) from changes in fair value of financial assets	-	-
31.	ae. Gains (losses) from changes in fair value of financial liabilities	-	-
32.	af. Gains (losses) from changes in fair value of financial assets	-	-
33.	ag. Gains (losses) from changes in fair value of financial liabilities	-	-
34.	ah. Gains (losses) from changes in fair value of financial assets	-	-
35.	ai. Gains (losses) from changes in fair value of financial liabilities	-	-
36.	aj. Gains (losses) from changes in fair value of financial assets	-	-
37.	ak. Gains (losses) from changes in fair value of financial liabilities	-	-
38.	al. Gains (losses) from changes in fair value of financial assets	-	-
39.	am. Gains (losses) from changes in fair value of financial liabilities	-	-
40.	an. Gains (losses) from changes in fair value of financial assets	-	-
41.	ao. Gains (losses) from changes in fair value of financial liabilities	-	-
42.	ap. Gains (losses) from changes in fair value of financial assets	-	-
43.	aq. Gains (losses) from changes in fair value of financial liabilities	-	-
44.	ar. Gains (losses) from changes in fair value of financial assets	-	-
45.	as. Gains (losses) from changes in fair value of financial liabilities	-	-
46.	at. Gains (losses) from changes in fair value of financial assets	-	-
47.	au. Gains (losses) from changes in fair value of financial liabilities	-	-
48.	av. Gains (losses) from changes in fair value of financial assets	-	-
49.	aw. Gains (losses) from changes in fair value of financial liabilities	-	-
50.	ax. Gains (losses) from changes in fair value of financial assets	-	-
51.	ay. Gains (losses) from changes in fair value of financial liabilities	-	-
52.	az. Gains (losses) from changes in fair value of financial assets	-	-
53.	ba. Gains (losses) from changes in fair value of financial liabilities	-	-
54.	bb. Gains (losses) from changes in fair value of financial assets	-	-
55.	bc. Gains (losses) from changes in fair value of financial liabilities	-	-
56.	bd. Gains (losses) from changes in fair value of financial assets	-	-
57.	be. Gains (losses) from changes in fair value of financial liabilities	-	-
58.	bf. Gains (losses) from changes in fair value of financial assets	-	-
59.	bg. Gains (losses) from changes in fair value of financial liabilities	-	-
60.	bh. Gains (losses) from changes in fair value of financial assets	-	-
61.	bi. Gains (losses) from changes in fair value of financial liabilities	-	-
62.	bj. Gains (losses) from changes in fair value of financial assets	-	-
63.	bk. Gains (losses) from changes in fair value of financial liabilities	-	-
64.	bl. Gains (losses) from changes in fair value of financial assets	-	-
65.	bm. Gains (losses) from changes in fair value of financial liabilities	-	-
66.	bn. Gains (losses) from changes in fair value of financial assets	-	-
67.	bo. Gains (losses) from changes in fair value of financial liabilities	-	-
68.	bp. Gains (losses) from changes in fair value of financial assets	-	-
69.	bq. Gains (losses) from changes in fair value of financial liabilities	-	-
70.	br. Gains (losses) from changes in fair value of financial assets	-	-
71.	bs. Gains (losses) from changes in fair value of financial liabilities	-	-
72.	bt. Gains (losses) from changes in fair value of financial assets	-	-
73.	bu. Gains (losses) from changes in fair value of financial liabilities	-	-
74.	bv. Gains (losses) from changes in fair value of financial assets	-	-
75.	bw. Gains (losses) from changes in fair value of financial liabilities	-	-
76.	bx. Gains (losses) from changes in fair value of financial assets	-	-
77.	by. Gains (losses) from changes in fair value of financial liabilities	-	-
78.	bz. Gains (losses) from changes in fair value of financial assets	-	-
79.	ca. Gains (losses) from changes in fair value of financial liabilities	-	-
80.	cb. Gains (losses) from changes in fair value of financial assets	-	-
81.	cc. Gains (losses) from changes in fair value of financial liabilities	-	-
82.	cd. Gains (losses) from changes in fair value of financial assets	-	-
83.	ce. Gains (losses) from changes in fair value of financial liabilities	-	-
84.	cd. Gains (losses) from changes in fair value of financial assets	-	-
85.	ce. Gains (losses) from changes in fair value of financial liabilities	-	-
86.	cf. Gains (losses) from changes in fair value of financial assets	-	-
87.	cd. Gains (losses) from changes in fair value of financial liabilities	-	-
88.	ce. Gains (losses) from changes in fair value of financial assets	-	-
89.	cf. Gains (losses) from changes in fair value of financial liabilities	-	-
90.	cg. Gains (losses) from changes in fair value of financial assets	-	-
91.	cd. Gains (losses) from changes in fair value of financial liabilities	-	-
92.	ce. Gains (losses) from changes in fair value of financial assets	-	-
93.	cf. Gains (losses) from changes in fair value of financial liabilities	-	-
94.	cg. Gains (losses) from changes in fair value of financial assets	-	-
95.	cd. Gains (losses) from changes in fair value of financial liabilities	-	-
96.	ce. Gains (losses) from changes in fair value of financial assets	-	-
97.	cf. Gains (losses) from changes in fair value of financial liabilities	-	-
98.	cg. Gains (losses) from changes in fair value of financial assets	-	-
99.	cd. Gains (losses) from changes in fair value of financial liabilities	-	-
100.	ce. Gains (losses) from changes in fair value of financial assets	-	-
101.	cf. Gains (losses) from changes in fair value of financial liabilities	-	-
102.	cg. Gains (losses) from changes in fair value of financial assets	-	-
103.	cd. Gains (losses) from changes in fair value of financial liabilities	-	-
104.	ce. Gains (losses) from changes in fair value of financial assets	-	-
105.	cf. Gains (losses) from changes in fair value of financial liabilities	-	-
106.	cg. Gains (losses) from changes in fair value of financial assets	-	-
107.	cd. Gains (losses) from changes in fair value of financial liabilities	-	-
108.	ce. Gains (losses) from changes in fair value of financial assets	-	-
109.	cf. Gains (losses) from changes in fair value of financial liabilities	-	-
110.	cg. Gains (losses) from changes in fair value of financial assets	-	-
111.	cd. Gains (losses) from changes in fair value of financial liabilities	-	-
112.	ce. Gains (losses) from changes in fair value of financial assets	-	-
113.	cf. Gains (losses) from changes in fair value of financial liabilities	-	-
114.	cg. Gains (losses) from changes in fair value of financial assets	-	-
115.	cd. Gains (losses) from changes in fair value of financial liabilities	-	-
116.	ce. Gains (losses) from changes in fair value of financial assets	-	-
117.	cf. Gains (losses) from changes in fair value of financial liabilities	-	-
118.	cg. Gains (losses) from changes in fair value of financial assets	-	-
119.	cd. Gains (losses) from changes in fair value of financial liabilities	-	-
120.	ce. Gains (losses) from changes in fair value of financial assets	-	-
121.	cf. Gains (losses) from changes in fair value of financial liabilities	-	-
122.	cg. Gains (losses) from changes in fair value of financial assets	-	-
123.	cd. Gains (losses) from changes in fair value of financial liabilities	-	-
124.	ce. Gains (losses) from changes in fair value of financial assets	-	-
125.	cf. Gains (losses) from changes in fair value of financial liabilities	-	-
126.	cg. Gains (losses) from changes in fair value of financial assets	-	-
127.	cd. Gains (losses) from changes in fair value of financial liabilities	-	-
128.	ce. Gains (losses) from changes in fair value of financial assets	-	-
129.	cf. Gains (losses) from changes in fair value of financial liabilities	-	-
130.	cg. Gains (losses) from changes in fair value of financial assets	-	-
131.	cd. Gains (losses) from changes in fair value of financial liabilities	-	-
132.	ce. Gains (losses) from changes in fair value of financial assets	-	-
133.	cf. Gains (losses) from changes in fair value of financial liabilities	-	-
134.	cg. Gains (losses) from changes in fair value of financial assets	-	-
135.	cd. Gains (losses) from changes in fair value of financial liabilities	-	-
136.	ce. Gains (losses) from changes in fair value of financial assets	-	-
137.	cf. Gains (losses) from changes in fair value of financial liabilities	-	-
138.	cg. Gains (losses) from changes in fair value of financial assets	-	-
139.	cd. Gains (losses) from changes in fair value of financial liabilities	-	-
140.	ce. Gains (losses) from changes in fair value of financial assets	-	-
141.	cf. Gains (losses) from changes in fair value of financial liabilities	-	-
142.	cg. Gains (losses) from changes in fair value of financial assets	-	-
143.	cd. Gains (losses) from changes in fair value of financial liabilities	-	-
144.	ce. Gains (losses) from changes in fair value of financial assets	-	-
145.	cf. Gains (losses) from changes in fair value of financial liabilities	-	-
146.	cg.		