

STATEMENTS OF FINANCIAL POSITION (BALANCE SHEET) QUARTERLY AS OF MARCH 31, 2026 AND DECEMBER 2025 (in Million IDR)		INDIVIDUAL	
NO.	POSTS	MAR 31, 2026	DEC 31, 2025
ASET			
1.	Cash	57,453	47,000
2.	Placement with Bank Indonesia	3,021,273	2,884,496
3.	Placement with Other Banks	341,816	398,059
4.	Spot dan derivative transaction	46,937	43,869
5.	Securities sold under repurchase agreement (repo)	4,351,942	4,033,425
6.	Claims on securities bought under reverse repo	-	108,720
7.	Acceptance Receivable	-	-
8.	Loans and financing	21,073,611	19,365,598
9.	Sharia Financing	-	-
10.	Equity investment	75,262	86,656
11.	Other financial assets	119,873	138,044
12.	Impairment on financial assets -/-	-	-
13.	a. Securities	-281	-256
14.	b. Loans and Sharia financing	-344,204	-336,001
15.	c. Other	-756	-1,065
16.	Intangible Assets	154,966	143,240
17.	Accumulated amortization on intangible asset -/-	-96,093	-81,490
18.	Fixed assets and equipment	351,284	348,490
19.	Accumulated depreciation on fixed assets and equipment -/-	-244,236	-232,810
20.	Non earning assets	-	-
21.	a. Abandoned property	8,618	8,618
22.	b. Foreclosed assets	132,852	132,852
23.	c. Suspense accounts	-	-
24.	d. Interbranch assets	-	-
25.	Other Asset	195,543	167,616
TOTAL ASSETS		29,245,860	27,244,905
LIABILITIES AND EQUITIES			
LIABILITIES			
1.	Current Account	2,336,445	3,070,202
2.	Saving Account	4,858,243	3,638,399
3.	Time Deposit	8,680,543	8,788,064
4.	Electronic Money	-	-
5.	Liabilities to Bank Indonesia	-	-
6.	Liabilities to other banks	481,894	126,156
7.	Spot and derivative/forward liabilities	19,985	20,658
8.	Liabilities on securities sold under repurchase agreement (repo)	-	-
9.	Acceptance liabilities	-	-
10.	Issued securities	-	-
11.	Loans/financing received	7,382,718	6,086,375
12.	Margin deposit	774	778
13.	Interbranch liabilities	-	-
14.	Other liabilities	236,242	266,743
15.	Minority interest	-	-
TOTAL LIABILITIES		23,996,844	21,997,375
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	31,109	43,268
26.	a. Gains	-	-
27.	b. Losses -/-	-60,257	-19,644
28.	Reserve	20,600	20,600
29.	a. General reserves	-	-
30.	b. Appropriated reserves	-	-
31.	Gain/loss	1,233,027	1,003,214
32.	a. Previous years	54,258	229,813
33.	b. Current Year	-	-
34.	c. Dividends paid -/-	-	-
TOTAL EQUITY THAT CAN BE ATTRIBUTED OF THE OWNER		5,249,016	5,247,530
TOTAL EQUITIES		5,249,016	5,247,530
TOTAL LIABILITIES AND EQUITIES		29,245,860	27,244,905

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME QUARTERLY FOR THE PERIODS FROM JANUARY 1 TO MARCH 31, 2026 AND 2025 (in Million IDR)		INDIVIDUAL	
NO.	POSTS	MAR 31, 2026	MAR 31, 2025
OPERATIONAL REVENUES AND EXPENSES			
A. Interest Revenues and Expenses			
1.	Interest revenues	377,064	392,1461
2.	Interest expenses	216,760	237,440
Interest Revenues - Net		160,304	154,706
B. Other Operating Income and Expenses			
1.	Gain (loss) from increasing (decreasing) the fair value of financial assets	-1,095	632
2.	Gain (loss) from decreasing (increasing) the fair value of financial liabilities	-	-
3.	Gain (loss) on sale of financial assets	-	-
4.	Gain (loss) from spot and derivative/forward transactions (realised)	580	1,658
5.	Gain (loss) from investing with the equity method	-	-
6.	Gains (losses) from the translation of foreign exchange transactions	-1,620	-1,281
7.	Dividend income	-	-
8.	Commission/provision/fee and administration income	22,589	24,527
9.	Other income	614	345
10.	Impairment of financial assets	6,056	-9,672
11.	Losses related to operational risks	-	-
12.	Personnel expenses	43,884	46,788
13.	Promotion Expense	268	336
14.	Other Expenses	61,591	63,464
Net Other Operational Income (Expenses)		-90,731	-75,035
OPERATING PROFIT (LOSS)		69,573	79,671
NON-OPERATING INCOME AND EXPENSES			
1.	Gains (losses) on sale of fixed assets and equipment	-	-
2.	Other non operating income (expenses)	-12	-1
NON-OPERATING PROFIT (LOSS)		-12	-1
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX		69,561	79,670
1.	Income tax	-15,303	-17,527
2.	a. Estimated current period tax	-15,303	-17,527
3.	b. Deferred tax income (expenses)	-	-
NET PROFIT (LOSS)		54,258	62,143
PROFIT (LOSS) Minority Interest		-	-
OTHER COMPREHENSIVE INCOME			
1. Items that will not be reclassified subsequently to profit or loss			
1.	Revaluation surplus of fixed assets	-	-
2.	Gains (losses) from actuary benefit program	-	-
3.	Others	-	-
2. Items that will be reclassified subsequently to profit or loss			
1.	Gains (losses) arising from translation of financial statements in foreign currency	-	-
2.	Gains (losses) from changes in fair value of financial assets debt instruments measured through other comprehensive income	-52,772	10,496
3.	Others	-	-
OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX		-52,772	10,496
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD		1,486	72,639
Net Profit (Loss) Attributable To :			
OWNERS OF THE PARENT			
NON-CONTROLLING INTEREST			
NET PROFIT (LOSS)		54,258	62,143
Total Comprehensive Profit (Loss) Attributable To :			
OWNERS OF THE PARENT			
NON-CONTROLLING INTEREST			
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD		1,486	72,639
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE 1)			
DIVIDEN		-	-
EARNINGS PER SHARE (in full amount)		-	-

STATEMENT OF PRODUCTIVE ASSETS QUALITY AND OTHER INFORMATION AS OF MARCH 31, 2026 AND 2025 (IN MILLION IDR)		INDIVIDUAL												
NO.	POSTS	MAR 31, 2026					MAR 31, 2025							
		Current	Special Mention	Substandard	Doubtful	Loss	Total	Current	Special Mention	Substandard	Doubtful	Loss	Total	
I. RELATED PARTIES														
1.	Placement with other banks	-	-	-	-	-	-	-	-	-	-	-	-	-
2.	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
3.	b. Foreign currencies	85,736	-	-	-	-	85,736	16,130	-	-	-	-	-	16,130
4.	Spot and derivative/forward receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
5.	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
6.	b. Foreign currencies	8,488	-	-	-	-	8,488	33,338	-	-	-	-	-	33,338
7.	Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
8.	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
9.	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
10.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-	-	-
11.	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
12.	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
13.	Claims on securities bought under reverse repo	-	-	-	-	-	-	-	-	-	-	-	-	-
14.	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
15.	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
16.	Acceptance receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
17.	Loans and financing	-	-	-	-	-	-	-	-	-	-	-	-	-
18.	a. Micro, small and medium enterprises (UMKM)	-	-	-	-	-	-	-	-	-	-	-	-	-
19.	i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
20.	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
21.	b. Non micro, small and medium enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-
22.	i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
23.	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
24.	c. Restructured loans	-	-	-	-	-	-	-	-	-	-	-	-	-
25.	i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
26.	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
27.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-	-
28.	Other receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
29.	Commitments and contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-
30.	a. Rupiah	69,000	-	-	-	-	69,000	60,383	-	-	-	-	-	60,383
31.	b. Foreign currencies	1,203,730	-	-	-	-	1,203,730	1,480,317	-	-	-	-	-	1,480,317
II. NON RELATED PARTIES														
1.	Placement with other banks	74,431	-	-	-	-	74,431	55,457	-	-	-	-	-	55,457
2.	a. Rupiah	181,649	-	-	-	-	181,649	209,084	-	-	-	-	-	209,084
3.	b. Foreign currencies	24,415	-	-	-	-	24,415	250	-	-	-	-	-	250
4.	Spot and derivative/forward receivables	14,034	-	-	-	-	14,034	21,223	-	-	-	-	-	21,223
5.	a. Rupiah	4,349,105	-	-	-	-	4,349,105	4,387,657	-	-	-	-	-	4,387,657
6.	b. Foreign currencies	2,837	-	-	-	-	2,837	2,442	-	-	-	-	-	2,442
7.	Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
8.	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
9.	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
10.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-	-	-
11.	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
12.	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
13.	Claims on securities bought under reverse repo	-	-	-	-	-	-	-	-	-	-	-	-	-
14.	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
15.	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
16.	Acceptance receivables	-	-	-	-	-	-	495	-	-	-	-	-	495
17.	Loans and financing	-	-	-	-	-	-	-	-	-	-	-	-	-
18.	a. Micro, small and medium enterprises (UMKM)	200,667	31,518	4,044	-	228,874	465,103	288,672	37,941	10,214	185	219,045	556,057	
19.	i. Rupiah	131,100	490	-	-	131,590	177,519	526	-	-	-	20,120	198,165	
20.	ii. Foreign currencies	11,033,560	171,782	44,883	731	11,458,254	9,101,018	195,805	526	47,304	1,376	102,385	9,447,888	
21.	b. Non micro, small and medium enterprises	8,739,246	118,418	-	-	8,857,664	9,284,374	252,981	-	-	-	328,114	9,865,469	
22.	i. Rupiah	275,150	99,953	48,684	-	373,787	704,975	264,270	160,502	56,684	-	233,502	714,958	
23.	ii. Foreign currencies	136,322</												