

FINANCIAL STATEMENTS
PT BANK BTPN SYARIAH TBK
30 April 2024



MONTHLY STATEMENTS OF FINANCIAL POSITION
As of 30 April 2024
(In Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL 30 April 2024
ASSETS		
1.	Cash	628.641
2.	Placements with Bank Indonesia	1.167.482
3.	Placements with Other Banks	6.219
4.	Spot and forward receivables	-
5.	Investments in marketable securities	8.256.561
6.	Securities purchased under resale agreements (reverse repo)	-
7.	Acceptance receivables	-
8.	Receivables	-
a.	<i>Murabahah</i> receivables	10.743.582
b.	<i>Istishna'</i> receivables	-
c.	Multiservices <i>ijarah</i> receivables	-
d.	Funds of <i>qardh</i>	243
e.	<i>Ijarah</i> receivables	-
9.	Profit sharing financing	-
a.	<i>Mudharabah</i>	-
b.	<i>Musyarakah</i>	8.673
c.	Others	-
10.	Asset acquired for <i>Ijarah</i>	-
11.	Investment in share	297.000
12.	Other financial assets	208.272
13.	Allowance for Impairment on financial assets -/-	(1.018.903)
14.	Salam	-
15.	<i>Istishna'</i> assets in progress	-
<i>Istishna'</i> Term -/-	-	
16.	Inventory	-
17.	Intangible assets	211.512
18.	Fixed assets and equipments	376.963
19.	Non-earning assets	-
a.	Abandoned property	-
b.	Foreclosed collaterals	-
c.	Suspense Accounts	-
d.	Interoffice assets	-
20.	Other Assets	345.990
TOTAL ASSETS		21.232.235
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	<i>Wadiah</i> Deposits	-
a.	Demand Deposits	21.947
b.	Savings Deposits	2.128.496
2.	Non-profit sharing investments	-
a.	Demand Deposits	-
b.	Savings Deposits	813.057
c.	Time Deposits	9.282.389
3.	Electronic Money	-
4.	Liabilities to Bank Indonesia	-
5.	Liabilities to Other Banks	-
6.	Spot and forward payables	-
7.	Marketable securities issued	-
8.	Acceptance liabilities	-
9.	Fund Borrowings	-
10.	Guarantee deposit	-
11.	Interoffice liabilities	-
12.	Other liabilities	410.917
13.	Profit sharing investment funds	-
TOTAL LIABILITIES		12.656.806
EQUITIES		
14.	Share capital	-
a.	Authorized share capital	2.750.000
b.	Unpaid-in capital -/-	(1.979.630)
c.	Treasury stock -/-	(24)
15.	Additional paid-in capital	-
a.	Agio	842.145
b.	Disagio -/-	-
c.	Capital contribution	-
d.	Fund for paid up capital	-
e.	Others	20.916
16.	Other comprehensive income	-
a.	Gain	38.373
b.	Loss -/-	-
17.	Reserve	-
a.	General reserve	145.000
b.	Appropriated reserve	-
18.	Profit / Loss	-
a.	Previous years	6.938.705
b.	Current year	360.341
c.	Dividends paid -/-	(540.397)
TOTAL EQUITIES		8.575.429
TOTAL LIABILITIES AND EQUITIES		21.232.235

MONTHLY STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For The Periods Ended 30 April 2024
(In Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL 1 January to 30 April 2024
OPERATING INCOME AND EXPENSES		
A. Income & Expenses from Fund Management as <i>Mudharib</i>		
1.	Income from Fund Management as <i>Mudharib</i>	1.824.365
a.	Income from receivables	-
i.	<i>Murabahah</i>	1.649.103
ii.	<i>Istishna'</i>	-
iii.	Multiservices <i>ijarah</i>	-
iv.	<i>Ujrah</i>	-
v.	Others	-
b.	Income from Financing	-
i.	<i>Mudharabah</i>	-
ii.	<i>Musyarakah</i>	500
iii.	Others	-
c.	Income from <i>ijarah</i>	-
d.	Others	174.762
2.	Profit Sharing for Investors -/-	168.628
a.	Non profit sharing	168.628
b.	Profit sharing	-
3.	Net Income from Fund Management as <i>Mudharib</i>	1.655.737
B. Operating Income and Expenses other than as <i>Mudharib</i>		
1.	Gain/Loss from increase/decrease in fair value of financial assets	-
2.	Gain/Loss from decrease/increase in fair value of financial liabilities	-
3.	Gain/Loss on sale of financial assets	-
4.	Gain/Loss on spot and forward transactions (realised)	-
5.	Gain/Loss on investment under equity method	-
6.	Gain/Loss on foreign exchange translation	-
7.	Bank income as <i>mudharib</i> in <i>mudharabah muqayyadah</i>	-
8.	Dividend Income	-
9.	Commission/provision/fees and administration income	457
10.	Other income	22.707
11.	<i>Wadiah</i> bonus expenses -/-	237
12.	Impairment for financial asset -/-	489.310
13.	Losses related to operational risks -/-	2.721
14.	Impairment for non financial assets -/-	-
15.	Salaries and employee benefits -/-	472.663
16.	Promotion Expenses -/-	2.763
17.	Other Expenses -/-	252.433
Net Operating Income/Expenses		(1.196.983)
OPERATING INCOME/EXPENSES		458.754
NON-OPERATING INCOME/ EXPENSES		
1.	Gain/Loss from sale of fixed assets and equipment	1.637
2.	Other non-operating income/expenses	(38)
NON-OPERATING INCOME/ EXPENSES		1.599
CURRENT YEAR PROFIT/LOSS BEFORE TAX		460.353
Income taxes		
a.	Estimated current year tax	(43.504)
b.	Deferred tax income/expenses	(56.508)
CURRENT YEAR NET PROFIT/LOSS		360.341
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified to profit or loss	-
a.	Gain/Loss from revaluation of properties	-
b.	Gain/Loss from remeasurement on defined benefit plan	-
c.	Others	-
2.	Items that will be reclassified to profit or loss	-
a.	Gain/Loss from exchange difference on translation of foreign currency financial statement	-
b.	Gain/Loss from changes of financial assets on measured at fair value through other comprehensive income	4
c.	Others	-
OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX		4
TOTAL OTHER COMPREHENSIVE INCOME FOR THE YEAR		360.345

MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES
As of 30 April 2024
(In Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL 30 April 2024
I. COMMITMENT RECEIVABLES		
1.	Unused financing facilities	-
2.	Foreign currency positions to be received from spot and forward transactions	-
3.	Others	-
II. COMMITMENT PAYABLES		
1.	Unused financing facilities	-
a.	Committed	-
b.	Uncommitted	-
2.	Outstanding irrevocable L/C	-
3.	Foreign currency positions to be submitted for spot and forward transactions	-
4.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	-
2.	Income from non performing financing	-
a.	<i>Murabahah</i>	42.038
b.	<i>Istishna'</i>	-
c.	<i>Ijarah</i>	-
d.	Profit sharing	-
e.	Others	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	-
2.	Others	-