

FINANCIAL STATEMENTS
PT BANK BTPN SYARIAH TBK
31 May 2024



MONTHLY STATEMENTS OF FINANCIAL POSITION
As of 31 May 2024
(In Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL 31 May 2024
ASSETS		
1.	Cash	468.198
2.	Placements with Bank Indonesia	1.147.994
3.	Placements with Other Banks	2.950
4.	Spot and forward receivables	-
5.	Investments in marketable securities	8.750.945
6.	Securities purchased under resale agreements (reverse repo)	-
7.	Acceptance receivables	-
8.	Receivables	-
a.	Murabahah receivables	10.404.734
b.	Istishna' receivables	-
c.	Multiservices ijarah receivables	-
d.	Funds of qardh	161
e.	Ijarah receivables	-
9.	Profit sharing financing	-
a.	Mudharabah	-
b.	Musyarakah	6.380
c.	Others	-
10.	Asset acquired for Ijarah	-
11.	Investment in share	297.000
12.	Other financial assets	224.218
13.	Allowance for Impairment on financial assets -/-	(958.717)
14.	Salam	-
15.	Istishna' assets in progress	-
	Istishna' Term -/-	-
16.	Inventory	-
17.	Intangible assets	211.238
18.	Fixed assets and equipments	376.970
19.	Non-earning assets	-
a.	Abandoned property	-
b.	Foreclosed collaterals	-
c.	Suspense Accounts	-
d.	Interoffice assets	-
20.	Other Assets	327.375
TOTAL ASSETS		21.259.446
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Wadiah Deposits	-
a.	Demand Deposits	3.130
b.	Savings Deposits	2.103.039
2.	Non-profit sharing investments	-
a.	Demand Deposits	-
b.	Savings Deposits	745.558
c.	Time Deposits	9.192.085
3.	Electronic Money	-
4.	Liabilities to Bank Indonesia	-
5.	Liabilities to Other Banks	-
6.	Spot and forward payables	-
7.	Marketable securities issued	100.000
8.	Acceptance liabilities	-
9.	Fund Borrowings	-
10.	Guarantee deposit	-
11.	Interoffice liabilities	-
12.	Other liabilities	435.441
13.	Profit sharing investment funds	-
TOTAL LIABILITIES		12.579.253
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	38.460
b.	Loss -/-	-
17.	Reserve	-
a.	General reserve	145.000
b.	Appropriated reserve	-
18.	Profit / Loss	-
a.	Previous years	6.938.705
b.	Current year	465.018
c.	Dividends paid -/-	(540.397)
TOTAL EQUITIES		8.680.193
TOTAL LIABILITIES AND EQUITIES		21.259.446

MONTHLY STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For The Periods Ended 31 May 2024
(In Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL 1 January to 31 May 2024
OPERATING INCOME AND EXPENSES		
A. Income & Expenses from Fund Management as Mudharib		
1.	Income from Fund Management as Mudharib	2.287.260
a.	Income from receivables	-
i.	Murabahah	2.064.760
ii.	Istishna'	-
iii.	Multiservices ijarah	-
iv.	Ujarah	-
v.	Others	-
b.	Income from Financing	-
i.	Mudharabah	-
ii.	Musyarakah	573
iii.	Others	-
c.	Income from ijarah	-
d.	Others	221.927
2.	Profit Sharing for Investors -/-	213.845
a.	Non profit sharing	213.845
b.	Profit sharing	-
3.	Net Income from Fund Management as Mudharib	2.073.415
B. Operating Income and Expenses other than as Mudharib		
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 mudharib in mudharabah muqayyadah	-
8.	Dividend Income	-
9.	Commission/provision/fees and administration income	583
10.	Other income	29.837
11.	Wadiah bonus expenses -/-	291
12.	Impairment for financial asset -/-	599.064
13.	Losses related to operational risks -/-	3.457
14.	Impairment for non financial assets -/-	-
15.	Salaries and employee benefits -/-	590.550
16.	Promotion Expenses -/-	3.427
17.	Other Expenses -/-	314.829
Net Operating Income/Expenses		(1.481.198)
OPERATING INCOME/EXPENSES		592.217
NON-OPERATING INCOME/ EXPENSES		
1.	Gain/Loss from sale of fixed assets and equipment	3.232
2.	Other non-operating income/expenses	(886)
NON-OPERATING INCOME/ EXPENSES		2.346
CURRENT YEAR PROFIT/LOSS BEFORE TAX		594.563
Income taxes		
a.	Estimated current year tax	(64.575)
b.	Deferred tax income/expenses	(64.970)
CURRENT YEAR NET PROFIT/LOSS		465.018
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	91
c.	Others	-
OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX		91
TOTAL OTHER COMPREHENSIVE INCOME FOR THE YEAR		465.109

MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES
As of 31 May 2024
(In Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL 31 May 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	200.000
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.	Murabahah	41.725
b.	Istishna'	-
c.	Ijarah	-
d.	Profit sharing	-
e.	Others	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	-
2.	Others	-