

FINANCIAL STATEMENTS
PT BANK BTPN SYARIAH TBK
31 August 2024



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

| No. | DESCRIPTION | INDIVIDUAL 31 August 2024 |
|---------------------------------------|---|------------------------------|
| ASSETS | | |
| 1. | Cash | 433.413 |
| 2. | Placements with Bank Indonesia | 1.285.356 |
| 3. | Placements with Other Banks | 3.416 |
| 4. | Spot and forward receivables | - |
| 5. | Investments in marketable securities | 8.620.738 |
| 6. | Securities purchased under resale agreements (reverse repo) | - |
| 7. | Acceptance receivables | - |
| 8. | Receivables | - |
| a. | Murabahah receivables | 9.994.940 |
| b. | Istishna' receivables | - |
| c. | Multiservices ijarah receivables | - |
| d. | Funds of qardh | 119 |
| e. | Ijarah receivables | - |
| 9. | Profit sharing financing | - |
| a. | Mudharabah | - |
| b. | Musyarakah | 391.505 |
| c. | Others | - |
| 10. | Asset acquired for Ijarah | - |
| 11. | Investment in share | 297.000 |
| 12. | Other financial assets | 249.252 |
| 13. | Allowance for Impairment on financial assets -/- | (955.970) |
| 14. | Salam | - |
| 15. | Istishna' assets in progress | - |
| | Istishna' Term -/- | - |
| 16. | Inventory | - |
| 17. | Intangible assets | 209.675 |
| 18. | Fixed assets and equipments | 370.467 |
| 19. | Non-earning assets | - |
| a. | Abandoned property | - |
| b. | Foreclosed collaterals | - |
| c. | Suspense Accounts | - |
| d. | Interoffice assets | - |
| 20. | Other Assets | 305.213 |
| TOTAL ASSETS | | 21.205.124 |
| LIABILITIES AND EQUITIES | | |
| LIABILITIES | | |
| 1. | Wadiah Deposits | - |
| a. | Demand Deposits | 3.444 |
| b. | Savings Deposits | 2.099.886 |
| 2. | Non-profit sharing investments | - |
| a. | Demand Deposits | - |
| b. | Savings Deposits | 836.175 |
| c. | Time Deposits | 8.865.497 |
| 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 | 489.870 |
| 13. | Profit sharing investment funds | - |
| TOTAL LIABILITIES | | 12.294.872 |
| 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 | 38.426 |
| b. | Loss -/- | - |
| 17. | Reserve | - |
| a. | General reserve | 145.000 |
| b. | Appropriated reserve | - |
| 18. | Profit / Loss | - |
| a. | Previous years | 6.938.705 |
| b. | Current year | 695.111 |
| c. | Dividends paid -/- | (540.397) |
| TOTAL EQUITIES | | 8.910.252 |
| TOTAL LIABILITIES AND EQUITIES | | 21.205.124 |

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

| No. | DESCRIPTION | INDIVIDUAL 1 January to 31 August 2024 |
|--|---|--|
| OPERATING INCOME AND EXPENSES | | |
| A. Income & Expenses from Fund Management as Mudharib | | |
| 1. | Income from Fund Management as Mudharib | 3.621.582 |
| a. | Income from receivables | - |
| i. | Murabahah | 3.257.748 |
| ii. | Istishna' | - |
| iii. | Multiservices ijarah | - |
| iv. | Ujarah | - |
| v. | Others | - |
| b. | Income from Financing | - |
| i. | Mudharabah | - |
| ii. | Musyarakah | 3.601 |
| iii. | Others | - |
| c. | Income from ijarah | - |
| d. | Others | 360.233 |
| 2. | Profit Sharing for Investors -/- | (341.338) |
| a. | Non profit sharing | (341.338) |
| b. | Profit sharing | - |
| 3. | Net Income from Fund Management as Mudharib | 3.280.244 |
| 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 | 973 |
| 10. | Other income | 46.350 |
| 11. | Wadiah bonus expenses -/- | (305) |
| 12. | Impairment for financial asset -/- | (977.754) |
| 13. | Losses related to operational risks -/- | (5.551) |
| 14. | Impairment for non financial assets -/- | - |
| 15. | Salaries and employee benefits -/- | (947.598) |
| 16. | Promotion Expenses -/- | (6.003) |
| 17. | Other Expenses -/- | (505.305) |
| Net Operating Income/Expenses | | (2.395.193) |
| OPERATING INCOME/EXPENSES | | 885.051 |
| NON-OPERATING INCOME/ EXPENSES | | |
| 1. | Gain/Loss from sale of fixed assets and equipment | 4.034 |
| 2. | Other non-operating income/expenses | (1.072) |
| NON-OPERATING INCOME/ EXPENSES | | 2.962 |
| CURRENT YEAR PROFIT/LOSS BEFORE TAX | | 888.013 |
| Income taxes | | |
| a. | Estimated current year tax | (133.242) |
| b. | Deferred tax income/expenses | (59.660) |
| CURRENT YEAR NET PROFIT/LOSS | | 695.111 |
| 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 | 57 |
| c. | Others | - |
| OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX | | 57 |
| TOTAL OTHER COMPREHENSIVE INCOME FOR THE YEAR | | 695.168 |

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

| No. | DESCRIPTION | INDIVIDUAL 31 August 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 | 111.131 |
| 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 | 49.013 |
| b. | Istishna' | - |
| c. | Ijarah | - |
| d. | Profit sharing | - |
| e. | Others | - |
| 3. | Others | - |
| IV. CONTINGENT LIABILITIES | | |
| 1. | Guarantees issued | - |
| 2. | Others | - |