## **STATEMENT OF FINANCIAL** PT Bank BTPN Syariah Tbk. 31 March 2024



| STATEMENT OF FINANCIAL POSITION   |  |   
   
   | 3  |   | STATEMENTS OF PF  | OFIT OR LOSS AND C   
   | THER COMPRI  | EHENSIVE INCOME   |  |  | CALCULATION OF CAPITAL ADEQUAC  | Y RATIO  
   |  |   |   |  |   
   |
|---|--
--
---|--|---|---
--|--|---|--|--
---|--|--|---|---|--
---|
| No DESCRIPTION  | INDIVII<br>31 Mar 2024   | 0UAL<br>31 Dec 2023   
   
   | (i<br>CONSOLII<br>31 Mar 2024  | n Millions of Rupiah)<br>DATION<br>31 Dec 2023  | For The Periodes Ended  | COFIT OR LOSS AND C<br>31 March 2024 and 2023<br>DESCRIPTION   
   |  | INDIVIDUAL<br>far 2024 31 Mar 2023  | n Millions of Rupiah, except net in<br>CONSOLIDATIO<br>31 Mar 2024 31  | ome per share)<br>DN<br>Mar 2023   | As of 31 March 2024 and 2023  | COMPONENTS OF CAPITAL  
   |  | U   | Mar 2024<br>naudited  | Unau   |   
   |
| ASSETS<br>1 Cash  | Unaudited<br>589.487   | Audited 497.153   
   
   | Unaudited<br>589.487   | Audited<br>497.153  | OPERATING INCOME AND EXP<br>A. Income & Expenses from Fund  | ENSES<br>I Management as Mudharib  
   |  | audited Unaudited   | Unaudited  | naudited   | I. Core Capital (Tier 1)<br>1 Common Equity Tier 1 (CET 1)  |  
   |  |   | CONSOLIDATION   |  |   
   |
| Placements with Bank Indonesia     Placements with other Banks     Spot and forward receivables   | 654.285<br>4.466   | 763.443<br>4.715  
   
   | 654.285<br>247.326<br>-  | 763.443<br>245.119  | a. Income from receiva<br>i. Murabahah  | nagement as Mudharib<br>bles   
   |  | 1.369.660 1.381.<br>1.238.641 1.275.  |  | 1.383.621<br>1.275.660   | 1.1         Paid-in capital (net of treasury stock)           1.2         Reserve additional capital           1.2.1 Additional factor  |  
   |  | 770.  | 345 770.34  | 5 770.308  | 770.308   
   |
| Investments in marketable securities     Securities purchased under resale agreements (reverse repo)     Acceptance receivables   | 8.623.029  | 8.491.180<br>-  
   
   | 8.705.475  | 8.571.244   | ii. Istishna'<br>iii. Multiservices ijan<br>iv. Ujrah   | ah   
   |  | -   | 49 -   | -<br>-<br>149  |   | due to financial statement translation<br>o increases of fair value of financial assets cl   
   | assified as fair value through o   | ther  |   | <br>118  | 118   
   |
| 8 Receivables<br>a. Murabahah receivables<br>b. bishnar receivables   | 10.865.078   | 11.367.662  
   
   | 10.865.078   | 11.367.662  | v. Others<br>b. Income from Financi<br>i. Mudharabah  | ng   
   |  | -   |  | -  | 1.2.1.1.3 Surplus of fixed asse<br>1.2.1.2 Other disclosed reserves   |  
   |  | 5   |   |  | 5.239   
   |
| c. Multiservices ijarah receivables<br>d. Funds of <i>qardh</i>   | 331  | -<br>530  
   
   | -<br>-<br>331  | -<br>-<br>530   | ii. <i>Musyarakah</i><br>iii. Others  |  
   |  | 408 1.  | 83 408<br>   | 1.583  | 1.2.1.2.1 Agio<br>1.2.1.2.2 General reserves<br>1.2.1.2.3 Previous years profi  |  
   |  | 880<br>145<br>6.360   | .000 145.00<br>.097 6.379.83  | 0 105.000<br>8 6.581.096   | 879.174<br>105.000<br>6.592.060   
   |
| e. <i>ijarah</i> receivables<br>9 Profit sharing financing<br><i>a. Mudharabah</i>  |  | -   
   
   |  |   | c. Income from ijarah<br>d. Others<br>2 Profit Sharing for Inve   | stors -/-  
   |  | 130.611 103.<br><b>125.737 110</b> .  | 01 125.734   | 106.229<br><b>110.197</b>  | 1.2.1.2.4 Current year profit a<br>1.2.1.2.5 Funds for paid-up ca<br>1.2.1.2.6 Cuptal contribution  |  
   |  | 260   | .133 263.98   | 7 424.670<br>  | 424.722 -   
   |
| b. <i>Musyarakah</i><br>c. Others<br>10 Asset acquired for Ijarah   | 10.949<br>-<br>-   | 19.669  
   
   | 10.949<br>-<br>-   | 19.669  | a. Non profit sharing<br>b. Profit sharing<br>3 Net Income from Fun   |  
   |  | 125.737 110.<br>1.243.923 1.270.  |  | 110.197<br><b>1.273.424</b>  | 1.2.2 Deduction factor  | for stock-based compensation program   
   |  |   |   |  |   
   |
| 11     Investment in share       12     Other financial assets       13     Allowance for impairment on financial assets -/-  | 297.000<br>246.214<br>(1.091.705)  | 297.000<br>240.402<br>(1.213.916)   
   
   | -<br>246.214<br>(1.092.117)  | 240.402<br>(1.213.916)  |   | es other than as <i>Mudhorib</i><br>e/decrease in fair value of financia<br>e/increase in fair value of financia   
   |  | -   |  | -  |   | t due to financial statement translation<br>to impairment of fair value of financial asse  
   | ets classified as fair value throu   | igh other (   | 223) (223   |  |   
   |
| 14 Salam<br>15 Istishna' assets in progress<br>Istishna' term -/-   |  | -   
   
   |  | -   | 3 Gain/Loss on sale of fin  | | |
   | liabilities  | -   |  | -  | 1.2.2.2 Other disclosed reserves<br>1.2.2.2.1 Disagio<br>1.2.2.2.2 Previous years loss a  |  
   |  |   |   |  |   
   |
| 16 Inventory<br>17 Intangible assets  | 214.579  | 210.744   
   
   | 214.579  | 210.744   | 5 Gain/Loss on investment<br>6 Gain/Loss on foreign ex  | under equity method<br>change translation  
   |  | -   | - 2.395  | (2.997)  | 1.2.2.2.3 Current year loss aft<br>1.2.2.2.4 Negative differences   |  
   |  | rning asset   |   |  |   
   |
| 18 Fixed assets and equipments<br>19 Non earning assets<br>a. Abandoned property  | 368.995  | 376.224   | 369.012  | 376.242   |   | fees and administration income   |  | 351   | 51 351   | 351  | 1.2.2.2.6 Regulatory provision<br>1.3 Minority interest that can be counted<br>1.4 Deduction factors of CET 1   |  | and a set of the set o |   |   | -  |   |
| b. Foreclosed collaterals<br>c. Suspense Accounts<br>d. Interoffice assets  |  | -   
   
   |  |   | 10         Other income           11         Wadiah bonus expense           12         Impairment for financia  |  
   |  | 18.276 29.<br>181<br>383.880 256.   | 79 181   | 29.267<br>179<br>256.640   | 1.4.1 Deferred tax calculation<br>1.4.2 Goodwill<br>1.4.3 Investments in share calculated as de   | whi ution  
   |  | (245.   |   |  | (147.363)<br>(187.334)  
   |
| 20 Other assets TOTAL ASSETS LIABILITIES AND EQUITIES   | 387.250<br>21.169.958  | 357.699<br>21.412.505   
   
   | 386.189<br>21.196.808  | 357.074<br>21.435.366   | 13         Losses related to opera           14         Impairment for non fin.           15         Salaries and employee  | ancial assets -/-  
   |  | 2.194 2.<br>  |  | 2.323<br>319.439   | 1.4.4 Shortfall on the capital of insurance s<br>1.4.5 Securitisation exposure  |  
   |  | (214.)  |   | - (297.000)<br>  | (187.334)   
   |
| LIABILITIES           1         Wodiah Deposits           a. Demand Deposits  | 21.815   | 24.009  
   
   | 21.815   | 24.009  | 16 Promotion Expenses -/-<br>17 Other Expenses -/-<br>Net Operating Income  | /Expenses  
   |  | 2.465 2.<br>188.509 176.<br>(913.619) (727.6  | 80 188.555   | 2.139<br>176.716<br>( <b>730.815</b> )   | 1.4.6 Eksposur sekuritisasi<br>1.4.7 Other deduction factor of CET 1<br>1.4.7.1 Investment on AT1 and/or Tie<br>2 Additional Tier 1 (AT 1)  | r 2 instrument to other bank   
   |  |   |   |  |   
   |
| b. Savings Deposits     b. Savings Deposits     vor profits harring investments     a. Demand Deposits  | 2.133.815  | 2.197.988   
   
   | 2.133.814  | 2.197.988   | OPERATING INCOME/   | XPENSES<br>PENSES  
   |  | 330.304 543.  | 12 334.636   | 542.609  | 2.1 Instruments which comply with AT 1 regula<br>2.2 Agio / disagio (+/-)   | tions  
   |  |   |   |  |   
   |
| b. Savings Deposits<br>c. Time Deposits   | 758.279<br>8.825.487   | 890.066<br>9.030.866  
   
   | 758.234<br>8.825.487   | 889.954<br>9.030.866  | 2 Other non-operating in<br>NON-OPERATING INCO  | OME/EXPENSES   
   |  | 203 (2  | 56) 200<br>68 1.830  | 834<br>(269)<br>565  | 2.3 Deduction factor of AT 1     2.3.1 Investment on AT 1 and/or Tier 2 instr II. Supplemental Capital (Tier 2)   |  
   |  |   |   |  |   
   |
| 3 Electronic Money     Liabilities to Bank Indonesia     Liabilities to Other Banks   |  | -   
   
   |  | -   | Income taxes<br>a. Estimated current ye   | ar tax -/-   
   |  | (43.053) (104.5   | 28) (43.053)   | 543.174<br>(104.528)   | Capital instrument in the form of stock or others     Agio/Disagio (+/-)     General provision on earning assets (max. 1.25%     Appropriated reserves  |  
   |  | 100   |   | <br>3 105.553  | 107.113   
   |
| 6 Spot and forward payables     Marketable securities issued     Acceptance liabilities   |  | -   
   
   |  | -   | b. Deferred tax income.<br>CURRENT YEAR NET PI<br>MINORITY INTEREST P   | ROFIT/LOSS<br>ROFIT/LOSS   
   |  | (28.951) (14.5<br>260.133 424.  |  | (13.923)<br><b>424.723</b><br>1  | Appropriated reserves     Deduction supplemental capital     S.1 Sinking Fund     S.2 Investment on Tier 2 instrument to other b  | ank  
   |  |   |   |  |   
   |
| 9 Fund Borrowings<br>10 Guarantee deposit<br>11 Interoffice liabilities   | -  | -   
   
   | -  |   | a. Gain/Loss from reval   | reclassified to profit or loss<br>uation of properties   
   |  |   |  |  | TOTAL CAPITAL   | rrch 2024 31 March 202   
   |  | 7.764   | 31 March 2024   | 1 31   | 8.549.037<br>March 2023<br>Jnaudited  
   |
| 12     Other liabilities       13     Profit sharing investment funds       14     Minority interest  | 955.711  | 515.313   
   
   | 955.844<br>-<br>3.168  | 515.416<br>3.129  | b. Gain/Loss from reme<br>c. Others   | asurement on defined benefit pla   
   |  |   |  | (93)   |   | udited Unaudited<br>CONSOLIDATION INDIVIDUAL CONSC   
   | DLIDATION  | ADEQUACY RATIO  | Unaudited INDIVIDUAL CONSOL   |  | Inaudited<br>L CONSOLIDATION  
   |
| A Minority interess      TOTAL LIABILITIES      EQUITIES      15 Share capital  | 12.695.107   | 12.658.242  
   
   | 12.698.362   | 12.661.362  | <ul> <li>a. Gain/Loss from excl<br/>currency financial st</li> <li>b. Gain/Loss from chain</li> </ul>   | nange difference on translation of<br>atement<br>nees of financial assets on measu   
   | -  |   |  | -  | CREDIT RISK - WEIGHTED ASSETS 7.660.485<br>MARKET RISK - WEIGHTED ASSETS -<br>OPERATIONAL RISK - WEIGHTED ASSETS 9.185.583  |  
   | 8.447.927 CET 1 Ratio (%)<br>. Tier 1 Ratio (%)<br>8.095.128 Tier 2 Ratio (%)  |   | 45,49%<br>45,49%<br>0,60%   | 47,01% 49,5<br>47,01% 49,5<br>0,60% 0,6  | 5% 51,03%   
   |
| a. Authorized share capital<br>b. Unpaid-in capital -/-   | 2.750.000<br>1.979.630<br>25   | 2.750.000<br>1.979.630<br>62  
   
   | 2.750.000<br>1.979.630<br>25   | 2.750.000<br>1.979.630<br>62  | c. Others   | tges of financial assets on measu<br>comprehensive income<br>VE INCOME FOR THE YEAR AFTEI  
   |  | (366)<br>(366)  | 55 (366)<br><br>38) (366)  | 55<br>(38)   | OPERATIONAL RISK - WEIGHTED ASSETS 9.185.583<br>TOTAL RISK WEIGHTED ASSETS 16.846.068<br>CAR BASED ON RISK PROFILE (%) 9.18%<br>CAPITAL ALLOCATION FOR CAR BASED ON   |  
   | 16.543.055 CAR Ratio (%)<br>9,17% CET 1 FOR BUFFE  |   | 0,60%<br>46,09%<br>36,91%   | 0,60% 0,6<br>47,61% 50,2<br>38,43% 41,0  | 0% 51,68%   
   |
| c. Treasury stock -/-<br>16 Actiditional paid-in capital<br>a. Agio<br>b. Spice   | 25<br>842.145  | 62<br>840.964   
   
   | 25<br>842.145  | 62<br>840.964   | OTHER COMPREHENSI<br>TOTAL OTHER COMPREHENSIV<br>Current Year Net Profit  | E INCOME FOR THE YEAR  
   |  | 259.767 424.  | 32 263.660   | 424.685  | CAPITAL ALLOCATION FOR CAR BASED ON<br>RISK PROFILE         8,58%           Fram KET 1 (%)         8,55%           Fram X1 (%)         0,00%  | 8,58% 8,53%<br>0,00% 0,00%   
   | FULFILLED BY BA  | NK<br>vation Buffer (%)   | 2,50%   | 2,50% 2,51<br>0,00% 0,01   |   
   |
| b. Disagio -/-<br>c. Capital contribution<br>d. Fund for paid up capital  |  | -   
   
   |  | :   | Owner<br>Non controlling interes<br>TOTAL CURRENT YEAR  | NET PROFIT/LOSS  
   |  | 260.133 424.<br>260.133 424.  | - 39   | 424.722<br>1<br><b>424.723</b>   | From Tier 2 (%) 0,60%   | 0,60% 0,64%  
   | 0,00% Countercyclical<br>0,65% Capital Surchar   |   | 0,00%   | 0,00% 0,01   |   
   |
| e. Others<br>17 Other comprehensive income<br>a. Gain   | 20.916<br>38.227   | 20.916<br>38.370  
   
   | 20.916<br>38.227   | 20.916<br>38.370  | Owner<br>Non controlling interes  |  
   |  | 259.767 424.  | - 39   | 424.684<br>1   | STATEMENT OF ALLOWANCE OF IMP/<br>As of 31 March 2024 and 2023  | AIRMENT OF LOSSES  
   |  | INDIVIDUAL  |   | 6  | n Millions of Rupiah)   
   |
| a. Lasin<br>b. Loss -/-<br>18 Reserve<br>a. General reserve   | 38.227<br>223<br>145.000   | 125.000   
   
   | 38.227<br>223<br>145.000   | 125.000   |   | Profit/Loss For The Year   
   |  | 259.767 424.<br>540.397<br>34   | 32 263.660<br>- 540.397<br>55 34   | 424.685  | No DESCRIPTION  | 31 March 20<br>Unaudited<br>Allowance for Impairment   
   |  |   |   | rch 2023<br>udited<br>Regulatory   | Provision   
   |
| b. Appropriated reserve<br>19 Profit / Loss   |  | 125.000<br>6.599.517  
   
   | 145.000<br>-<br>6.958.446  | 6.610.482   |   | MMITMENTS AND CC   
   | NTINGENCIES  | ;   | (in Mill   | ons of Rupiah)   | Placements with other banks     Spot and forward receivables  |  
   | General Specif   |   | Collective  | General<br>69  | Specific -  
   |
| a. Previous years<br>b. Current year<br>c. Dividens paid -/-<br>TOTAL EQUITES ATTRIBUTABLE TO OWNERS  | 6.938.705<br>260.133<br>540.397<br>8.474.851   | 6.599.517<br>1.071.723<br>712.535<br>8.754.263  
   
   | 6.958.446<br>263.987<br>540.397<br><b>8.498.446</b>  | 6.610.482<br>1.080.499<br>712.535<br>8.774.004  | No  | DESCRIPTION  
   |  | INDIVIDUAL<br>far 2024 31 Dec 2023<br>audited Audited   |  | DN<br>Dec 2023<br>Audited  | Spot and forward receivables     Securities     Acceptance receivables     Murabahah receivables  |  
   | -<br>5.569<br>-<br>101.453   | 81.896  |   | -<br>5.134<br>109.743  | -<br>-<br>153.800   
   |
| TOTAL EQUITIES AND EQUITIES   | 8.474.851<br>8.474.851<br>21.169.958   | 8.754.263<br>8.754.263<br>21.412.505  
   
   | 8.498.446<br>8.498.446<br>21.196.808   | 8.774.004<br>8.774.004<br>21.435.366  | I. COMMITMENT RECEIV.<br>1. Unused financing fac<br>2. Foreign currency pos-<br>transactions  |  
   | d forward  | -   | · ·  |  | 6 Istishna' receivables<br>7 Multi-services ijarah receivables  | - 1.091.524  
   |  | 81.896  |   | 109.743  | -   
   |
| CONSOLIDATED STATEMENTS OF CASH FLOWS<br>For The Priodes Ended 31 March 2024 and 2023   |  |   
   
   |  | in Millions of Rupiah)  | transactions     3. Others     II. COMMITMENT PAYABI     1. Unused financing fat  | ES   
   |  |   |  | -  | Funds of qoral     Jiarah receivables     Mudharabah financing  | · 72<br>· ·  
   | 2  | /1<br>-<br>-  | - 50  |  | 37  
   |
| DESCRIPTION<br>CASH FLOWS FROM OPERATING ACTIVITIES   |  |   
   
   | 31 Mar 2024<br>Unaudited   | 31 Mar 2023<br>Unaudited  | a. Committed<br>b. Uncommitted  |  
   |  |   |  | -  | 11     Musyarakah financing       12     Other financing       13     Investments in shares   | - 109<br>  
   | 109<br>-<br>2.970  | -<br>-  | 612   | 612<br>-<br>2.970  | -   
   |
| Receipts of income from fund management<br>Payments of profit sharing for temporary <i>syirkah</i> funds<br>Receipts of administrative income   |  |   
   
   | 1.366.793<br>(127.497)<br>2.435  | 1.392.259<br>(109.911)<br>1.481   | 4. Others   | itions to be submitted for spot and  
   | forward  | -   |  | -  | 14 Commitments and contingencies STATEMENT OF SPOT AND FORWARD  | TRANSACTIONS   
   |  | -   |   |  | -   
   |
| Receipts from recovery of written-off murabahah receivables<br>Payments of personnel expenses   |  |   
   
   | 18.288<br>(514.818)  | 33.102<br>(348.517)   | III. CONTINGENT RECEIVA<br>1. Guarantees received   |  
   |  | -   |  |  | As of 31 March 2024 UnAudited   | ON   
   |  |   | IDIVIDUAL   |  | n Millions of Rupiah)   
   |
| Payments of other operating expenses<br>Payments related with non-operating income (expenses) - net<br>Payments of corporate income tax   |  |   
   
   | (676.938)<br>171<br>(64.566)   | (424.369)<br>(2.085)<br>(108.503)   | <ol> <li>Income from non pe<br/>a. Murabahah</li> <li>Istishna'</li> <li>c. ijarah</li> </ol>   | o  
   |  | 43.012 44.  | 38 43.012  | 44.738   | A Exchange Rate Related   |  
   | Nominal  | Type<br>Non Hedging   |   | Derivative Receivables   | Payable<br>Payables   
   |
| Cash flows before changes in operating assets and liabilities<br>Changes in operating assets, operating liabilities and temporary syirkah fund<br>Decrease (increase) in operating assets:  | ds:  |   
   
   | 3.868  | 433.457   | <ul> <li>d. Profit Sharing</li> <li>e. Others</li> <li>3. Others</li> </ul>   |  
   |  | -   | 1  | 1  | 1 Spot<br>2 Forward<br>3 Other<br>8 Other   |  
   |  |   |   |  | -   
   |
| Placements with Bank Indonesia and other banks<br>Murabahah receivables<br>Murayarakah financing  |  |   
   
   | 502.584<br>8.720   | (302.169)<br>(974)  | 3. Others      IV. CONTINGENT LIABILIT      1. Guarantees issued     2. Others  | IES  
   |  |   |  | -  | B Other<br>TOTAL<br>STATEMENT OF PROFIT SHARING DIS   |  
   | · ·  | · ·   | ·   | ·  | · .   
   |
| Funds of qardh<br>Other assets  |  |   
   
   | 8.720<br>199<br>(20.082)   | (974)<br>1.473<br>(23.604)  | 2. Others<br>STATEMENT OF FIN<br>As of 31 March 2024 and  | ANCIAL RATIOS  
   |  |   | · · ·  | -  | STATEMENT OF PROFIT SHARING DIS<br>As of 31 March 2024 UnAudited  |  
   |  | Net Re  | evenue Sharing  | 6  | n Millions of Rupiah)   
   |
| Increase (decrease) in operating liabilities:<br>Liabilities due immediately<br>Deposits from customers   |  |   
   
   | 15.763<br>(66.368)   | 11.685<br>16.047  | No  | RAT  
   | OS   |   | 31 March 2024 31<br>Unaudited U  | March 2023<br>Inaudited  | Types of Funds  |  
   | Average<br>Balance   | Income to be<br>Distributed   | Fun   | d Owners Portion   | Rate of Return  
   |
| Other liabilities<br>Minority rights<br>Increase in temporary <i>syirkoh</i> funds  |  |   
   
   | 40.128<br>-<br>(337.099)   | 8.027<br>-<br>699.588   |   | assets and non earning assets to   
   | otal earning assets and  | d non earning assets  | 46,09%<br>1,63%  | 50,20%<br>1,76%  | 1 Liabilities to other banks  |  
   | A .  | B .   | Ratio (%)         Total           C         0,00%   | D .  | Indication (%)<br>E<br>0,00%  
   |
| Net cash flows provided from operating activities<br>CASH FLOWS FROM INVESTING ACTIVITIES   |  | -   
   
   | 147.713  | 843.530   | 3 Non performing earnin<br>4 Allowance for impairme<br>5 Non Performing Financ  | g assets to total earning assets<br>int on financial assets to earning a<br>ing (NPF) gross  
   |  |   | 1,63%<br>5,51%<br>2,97%  | 1,76%<br>3,64%<br>3,00%  | 2 Mudharabah demand deposits<br>a. Bank<br>b. Non Bank  |  
   |  | :   | 0,00%   |  | 0,00%   
   |
| Proceeds from sale of fixed assets<br>Purchase of fixed assets<br>Purchase of intangible assets   |  |   
   
   | 1.673<br>(12.049)<br>(19.635)  | 2.650<br>(22.347)<br>(33.930)   | 6 Non Performing Financ<br>7 Return On Assets (ROA)<br>8 Return On Equity (ROE)   |  
   |  |   | 0,0296<br>6,2296<br>13,1796  | 0,50%<br>9,98%<br>21,29%   | Mudharabah savings deposits     a. Bank     b. Non Bank   |  
   | 727.544  | 33.402  | 0,00%   | -<br>1.854   | 0,00%   
   |
| Purchase of marketable securities<br>Sale of marketable securities<br>Net cash flows used in investing activities   |  | F   
   
   | (2.812.350)<br>744.943<br>(2.097.418)  | (1.539.642)<br>1.661.175<br>67.906  | 9 Net Interest (NI)<br>10 Net Operating Margin (<br>11 Operating Expenses to  |  
   |  |   | 24,72%<br>6,19%<br>76,21%  | 25,37%<br>10,25%<br>61,49%   | <ul> <li>b. Non Bank</li> <li>Mudharabah time deposits         <ul> <li>a. Bank</li> <li>- 1 Month</li> </ul> </li> </ul>   |  
   | 121.344  | 20,492  | 0.00%   | 1.454  | 3,10%   
   |
| CASH FLOWS FROM FINANCING ACTIVITIES Payments from borrowings   |  |   
   
   |  | (100.000)   | 12 Cost to Income Ratio (C<br>13 Profit sharing financing   | IR)<br>to total financing  
   |  |   | 76,21%<br>43,43%<br>0,10%<br>92,65%  | 61,49%<br>38,49%<br>0,52%<br>92,67%  | - 3 Month<br>- 6 Month  |  
   | -  | •   | 0,00%   | -  | 0,00%   
   |
| Net cash flows used in financing activities<br>NET INCREASE IN CASH AND CASH EQUIVALENTS<br>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR<br>CASH AND CASH EQUIVALENTS AT END OF THE YEAR  |  | -   
   
   | (1.949.705)<br>4.260.714<br>2.311.009  | (100.000)<br>811.436<br>4.143.991<br>4.955.427  |   | f Legal Lending Limit (LLL)  
   |  |   |  |  | - 12 Month<br>b. Non Bank<br>- 1 Month  |  
   | -<br>6.879.064   | 315.820   | 0,00%   | 31.572   | 0,00%   
   |
| Cash and cash equivalents consist of:<br>Cash   |  | -   
   
   | 2.311.009<br>589.487   | 4.955.427<br>874.025  | i. Related parties<br>ii. Non related partie  | 5  
   | (LLL)  |   | 0,00%  | 0,00%<br>0,00%   | - 3 Month   |  
   | 1.714.452  | 78.711  | 8,88%   | 7.272<br>993   | 5,16%   
   |
| Current accounts with Bank Indonesia<br>urrent accounts with other banks  |  | 1   
   
   |  |   |   | ng in excess of Legal Lending Lim  
   |  |   |  |  | - 6 Month<br>- 12 Month   |  
   | 322.754<br>22.372  | 14.817<br>1.027   | 8,16%<br>8,67%  | 56   | 3,74%<br>3,05%  
   |
| Placements with Bank Indonesia  |  |   
   
   | 654.285<br>5.826   | 717.252<br>8.745<br>28.000  | i. Related parties<br>ii. Non related partie<br>2 Statutory reserve requi   | 5  
   |  |   | 0,00%  | 0,00%<br>0,00%   | - 12 Month 5 Marketable securities issued TOTAL   |  
   | 22.372<br>-<br>9.666.186   | 1.027<br>443.777  |   | 56<br>41.747<br>Retained Farning   | 3,05%<br>0,00%  
   |
| Placements with Bank Indonesia<br>Placements with other banks<br>Investments in marketable securities<br>ADDITIONAL INFORMATION FOR FINANCING ACTIVITIES THAT DO NOT A  | AFFECT CASH  |   
   
   |  | 8.745   | i. Related parties<br>ii. Non related partie  | 5  
   |  |   |  |  | - 12 Month     Marketable securities issued     TOTAL     Tope of Fund Distribut     1 Placements with other banks  | ution  
   | 22.372<br>-<br>9.666.186   | 1.027   | 8,67%   | 56<br>-<br>41.747<br>Retained Earning<br>B   | 3,05%<br>0,00%  
   |
| Placements with other banks<br>Investments in marketable securities   | AFFECT CASH  |   
   
   | 5.826<br>241.500   | 8.745<br>28.000<br>232.500  | i. Related parties<br>ii. Non related partie<br>2 Statutory reserve requi<br>a. GWM rupiah<br>i. Daily  | rs<br>ement<br>sies (Daily)  
   |  |   | 0,00%<br>5,51%<br>0,00%  | 0,00%<br>5,92%<br>0,00%  | - 12 Month     Marketable securities issued     TOTAL     TOTAL     Type of Fund Distribut  | ution  
   | 22.372<br>-<br>9.666.186   | 1.027<br>-<br>443.777<br>ge Balance<br>A  | 963   | Retained Earning   | 3,05%<br>0,00%  
   |
| Placements with other banks<br>Investments in marketable securities<br>ADDITIONAL INFORMATION FOR FINANCING ACTIVITIES THAT DO NOT A<br>Provision for retained earnings for final dividend  |  |   
   
   | 5.826<br>-<br>241.500<br>819.911<br>(540.397)  | 8.745<br>28.000<br>232.500  | L. Related parties<br>ii. Non related parties<br>2. Statutory reserve requi<br>a. GWM rupiah<br>i. Daily<br>ii. Average<br>b. GWM foreign current<br>3. Overall Net Open Positi   | is<br>ement<br>ies (Dally)<br>on (NGP)   
   |  |   | 0,00%<br>5,51%<br>0,00%<br>5,51%<br>0,00%  | 0,00%<br>5,92%<br>0,00%<br>5,92%<br>0,00%  | - 12 Month     Marketable securities issued     TOTAL     Type of Fund Distribut     Number of Fund Distribut     Marabahah receivables     a. Bank   | ution  
   | 22.372<br>-<br>9.666.186   | 1.027<br>443.777<br>ge Balance<br>A<br>8.709  | 963   | Retained Earning   | 3,05%<br>0,00%<br>5<br>62.632   
   |
| Placements with other banks<br>Interstments in markradels escurifies<br>ADDITIONAL INFORMATION FOR FINANCING ACTIVITIES THAT DO NOT A<br>Provision for retained earnings for final dividend<br>Total financing activities that do not affect cash<br>STATEMENT OF ASSETS QUALITY AND OTHER  | INFORMATION  |   | 5.826<br>241.500<br>819.911<br>(540.397)<br>(540.397)<br>31 March 2<br>Unaudite  | 8.745<br>28.000<br>232-500<br>3.094.905   | I. Related parties     I. Non related parties     Statutory reserve requi     CWM rupish     Lobly     R. Average     D. GWM foreign curren     3 Overall Net Open Positi   | s<br>ement<br>ies (Daily)<br>on (NOP)<br>IVIDUAL   |  | 31 March 2023<br>Unaudited  | 0,00%<br>5,51%<br>0,00%<br>5,51%<br>0,00%<br>0,00%   | 0,00%<br>5,92%<br>0,00%<br>5,92%<br>0,00%<br>0,00%   | -12 Month     Montestable securities issued     TOTAL     Type of Fund Distribut     Montestable securities     Montestables     Montestables     Mischer receivables     Mischereceivables     Mischer receivables     Mischereceivables     Mis | ution  | 22.372<br>-<br>9.666.186   | 1.027<br>443.777<br>ge Balance<br>A<br>8.709  | 963   | Retained Earning   | 3,05%<br>0,00%<br>5<br>62.632   |
| Placements with other banks<br>Interstments in markradels escurilles<br>ADDITIONAL INFORMATION FOR FINANCING ACTIVITIES THAT DO NOT A<br>Provision for retained earnings for final dividend<br>Total financing activities that do not affect cash<br>STATEMENT OF ASSETS QUALITY AND OTHER<br>As of 31 March 2024 and 2023  |  | Special<br>Mention  
   
   | 5.826<br>241.500<br>819.911<br>(540.397)<br>(540.397)<br>31 March 2<br>Unaudite  | 8.745<br>28.000<br>232.500<br>3.094.905   | L. Related parties<br>ii. Non related parties<br>2. Statutory reserve requi<br>a. GWM rupiah<br>i. Daily<br>ii. Average<br>b. GWM foreign current<br>3. Overall Net Open Positi   | s erment  Ses (Daily) on (NOP)   
   |  |   | 0,00%<br>5,51%<br>0,00%<br>5,51%<br>0,00%<br>0,00%   | 0,00%<br>5,92%<br>0,00%<br>5,92%<br>0,00%  | -12 Month     Marketable securities issued     TOTAL     Type of Fund Distribu     Internets with other banks     Murbanhar receivables     a. Bank     b. Non Bank     Multisen/cegi synah receivables     a. Bank     b. Non Bank   | ution  
   | 22.372<br>-<br>9.666.186   | 1.027<br>443.777<br>ge Balance<br>A<br>8.709  | 963   | Retained Earning   | 3,05%<br>0,00%<br>5<br>62.632   
   |
Placements with other banks Intertments in marketable securities ADDITIONAL INFORMATION FOR FINANCING ACTIVITIES THAT DO NOT A Provision for retained examings for final dividend Total financing activities that do not affect cash Total financing activities that do not affect cash STATEMENT OF ASSETS QUALITY AND OTHER As of 31 March 2024 and 2023           No         DESCRIPTION           L         ReLATED PARTIES           1         Placements with other banks <ul> <li>a. Bipush</li> </ul>	INFORMATION	Special	5.826 - 241:500 819:911 (540.397) (540.397) (540.397) 31 March 2 Unaudite Sub	8.745 28.000 232-500 3.094.905	I. Related parties     I. Non related parties     Statutory reserve requi     CWM rupish     Lobly     R. Average     D. GWM foreign curren     3 Overall Net Open Positi	ses (Daily) on (NOP) NVDUAL Current S N		Unaudited Sub Doubtful	0,00% 5,51% 0,00% 5,51% 0,00% 0,00%	0,00% 5,92% 0,00% 5,92% 0,00% 0,00%	12 Month     Marketable securities issued     TOTAL     Total     Total     Total     Total     Placements with other banks     Mardotabath receivables     a. Bank     b. Non Bank	ution	22.372 - 9.666.186	1.027 443.777 ge Balance A 8.709	963	Retained Earning	3,05% 0,00% 5 62.632
Placements with other banks Intestments in markeable securities ADDITIONAL INFORMATION FOR FINANCING ACTIVITES THAT DO NOT A Providen for retained earnings for final dividend Tetal financing activities that do not affect cash STATEMENT OF ASSETS QUALITY AND OTHER As of 3'1 March 2024 and 2023 No DESCRIPTION L RELATED PARTIES 1 Placements with other banks	INFORMATION Current	Special	5.826 - 241:500 819:911 (540.397) (540.397) (540.397) 31 March 2 Unaudite Sub	8.745 28.000 232-500 3.094.905	2 . Related parties i. Ron related parties Statutory reserve requi a. CWM replah i. Daily i. Average b. GWM foreign current 3 Overall Net Open Positi INCE Loss Total	ses (Daily) on (NOP) NVDUAL Current S N		Unaudited Sub Doubtful	0,00% 5,51% 0,00% 5,51% 0,00% 0,00%	0,00% 5,92% 0,00% 5,92% 0,00% 0,00% x of Rupuh) Total	- 12 Month     - 12 Month     - Montenable securities issued     TOTAL     Total     Total     Placements with other banks     Murbankoh receivables     Annoh Rank	ution	22.372 - 9.666.186	1.027 443.777 ge Balance A 8.709 11.110	8,67% 0,00% 963	Retained Earning	3,05% 0,00% 5 62.632
Placements with other banks Intestments in marketable securities ADDITIONAL INFORMATION FOR FINALCING ACTIVITIES THAT DO NOT A Provision for retained examings for final dividend Tetal financing activities that do not affect cath  DESCRIPTION  I. RELATED PARTIES  I. ReLATED PARTIES  I. Related particles  Securities  Securities  Description  D	INFORMATION Current	Special	5.826 - 241:500 819:911 (540.397) (540.397) (540.397) 31 March 2 Unaudite Sub	8.745 28.000 232-500 3.094.905	2 . Related parties i. Ron related parties Statutory reserve requi a. CWM replah i. Daily i. Average b. GWM foreign current 3 Overall Net Open Positi INCE Loss Total	ses (Daily) on (NOP) NVDUAL Current S N		Unaudited Sub Doubtful	0,00% 5,51% 0,00% 5,51% 0,00% 0,00%	0,00% 5,92% 0,00% 5,92% 0,00% 0,00% x of Rupuh) Total	- 12 Month     Marketable securities issued     Total     Total      Placements with other banks     Marketable receivables	ution	22.372 - 9.666.186	1.027 443.777 ge Balance A 8.709 11.110	963	Retained Earning	3,05% 0,00% 5 62.632
Placements with other banks Intestments in marketable securities ADDITIONAL INFORMATION FOR FINALCING ACTIVITIES THAT DO NOT A Provision for retained examings for final dividend Total financing activities that do not affect cab Total financing ac	INFORMATION Current	Special	5.826 - 241:500 819:911 (540.397) (540.397) (540.397) 31 March 2 Unaudite Sub	8.745 28.000 232-500 3.094.905	2 . Related parties i. Ron related parties Statutory reserve requi a. CWM replah i. Daily i. Average b. GWM foreign current 3 Overall Net Open Positi INCE Loss Total	ses (Daily) on (NOP) NVDUAL Current S N		Unaudited Sub Doubtful	0,00% 5,51% 0,00% 5,51% 0,00% 0,00%	0,00% 5,92% 0,00% 5,92% 0,00% 0,00% x of Rupuh) Total	- 12 Month       5     Marketable securities issued       Total       Type of Fund Distribut       1     Placements with other banks       2     Murabahah receivables       a. Bank     b. Non Bank       3     Bank       b. Non Bank     b. Non Bank       5     Fund. of gandh       a. Bank     b. Non Bank       6     Multiservices jorneh receivables       a. Bank     b. Non Bank       7     Musyarabah financing       a. Bank     b. Non Bank       7     Musyarabah financing       a. Bank     b. Non Bank       7     Musyarabah financing       a. Bank     b. Non Bank       8     jourb receivables       a. Bank     b. Non Bank       7     Musyarabah financing       a. Bank     b. Non Bank       8     jourb receivables       a. Bank     b. Non Bank       9     Other financing       a. Bank     b. Non Bank	ution	22.372 - 9.666.186	1.027 443.777 ge Balance A 8.709 11.110	8,67% 0,00% 963	Retained Earning	3,05% 0,00% 5 62.632
Placements with other banks Intestments in marketable securities ADDITIONAL INFORMATION FOR FINANCING ACTIVITIES THAT DO NOT A Provision for retained examings for final dividend Teal financing activities that do not affect cash Teal financing act	INFORMATION Current	Special	5.826 - 241:500 819:911 (540.397) (540.397) (540.397) 31 March 2 Unaudite Sub	8.745 28.000 232-500 3.094.905	2 . Related parties i. Ron related parties Statutory reserve requi a. CWM replah i. Daily i. Average b. GWM foreign current 3 Overall Net Open Positi INCE Loss Total	ses (Daily) on (NOP) NVDUAL Current S N		Unaudited Sub Doubtful	0,00% 5,51% 0,00% 5,51% 0,00% 0,00%	0,00% 5,92% 0,00% 5,92% 0,00% 0,00% x of Rupuh) Total	- 12 Month     Montexable securities issued     Total     Total     Total     Total     Total     Placements with other banks     Montexable receivables     Amonth of the securities     Amonthe securities     Amonthe securities     Amonthe securities     Amonthe securitie	ution	22.372 - 9.666.186	1.027 443.777 ge Balance A 8.709 11.110 15 15 19.835	8,67% 0,00% 963 - 348 - - - - - - - - - - - - - - - - - - -	Retained Earning	3,05% 0,00% 5 62.632
Placements with other banks Interstments in marketable securities ADDITIONAL INFORMATION FOR FINANCING ACTIVITIES THAT DO NOT A Provision for retained examings for final dividend Total financing activities that do not affect cash STATEMENT OF ASSETS QUALITY AND OTHER As of 31 March 2028 and 2028           No         DESCRIPTION           I         ReLATED PARTIES           1         Placements with other banks <ul></ul>	INFORMATION Current	Special															
   
   | 5.826<br>-<br>241:500<br>819:911<br>(540.397)<br>(540.397)<br>(540.397)<br>31 March 2<br>Unaudite<br>Sub   | 8.745<br>28.000<br>232-500<br>3.094.905   | 2 . Related parties<br>i. Ron related parties<br>Statutory reserve requi<br>a. CWM replah<br>i. Daily<br>i. Average<br>b. GWM foreign current<br>3 Overall Net Open Positi<br>INCE<br>Loss Total  | ses (Daily)<br>on (NOP)<br>NVDUAL<br>Current S<br>N  
   |  | Unaudited<br>Sub Doubtful   | 0,00%<br>5,51%<br>0,00%<br>5,51%<br>0,00%<br>0,00%   | 0,00%<br>5,92%<br>0,00%<br>5,92%<br>0,00%<br>0,00%<br>x of Rupuh)<br>Total   | - 12 Month     - 12 Month     - Montestable securities issued     Total     Total     Total     Placements with other banks     Murbohoh receivables  |  
   | 22.372<br>-<br>9.666.186   | 1.027<br>443.777<br>ge Balance<br>A<br>8.709<br>11.110<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15  | 8,67% 0,00% 963 348 348 348 348 348 348 348 348 348 34  | Retained Earning<br>B<br>d Owners Portion  | 3.05%<br>0.00%<br>5<br>62.632<br>375.828  
   |
| Placements with other banks Interstments in marketable securities ADDITIONAL INFORMATION FOR FINANCING ACTIVITIES THAT DO NOT A Provision for retained examings for final dividemd Total financing activities that do not affect cash STATEMENT OF ASSETS QUALITY AND OTHER Additional activities and a do not affect cash DESCRIPTION  I. RELATED PARTIES I Placements with other banks a, Buplah b, Foreign currencies S Rectivates and grant b, Foreign currencies S Rectivates and grant a, Buplah b, Foreign currencies C Additional medium enterprises (UMIKM) i, Buplah b, Foreign currencies C Additional and medium enterprises (UMIKM) i, Buplah b, Foreign currencies C Additional and medium enterprises (UMIKM) i, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) i, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) i, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) i, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) c, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) c, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) c, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) c, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) c, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) c, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) c, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) c, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) c, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) c, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) c, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) c, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) c, Buplah c, Foreign currencies C Additional and medium enterprises (UMIKM) c, Buplah c, Foreign currencies C Additional and medi  | INFORMATION<br>Current   | Special   
   
   | 5.826<br>-<br>241:500<br>819:911<br>(540.397)<br>(540.397)<br>(540.397)<br>31 March 2<br>Unaudite<br>Sub   | 8.745<br>28.000<br>232-500<br>3.094.905   | 2 . Related parties<br>i. Ron related parties<br>Statutory reserve requi<br>a. CWM replah<br>i. Daily<br>i. Average<br>b. GWM foreign current<br>3 Overall Net Open Positi<br>INCE<br>Loss Total  | ses (Daily)<br>on (NOP)<br>NVDUAL<br>Current S<br>N  
   |  | Unaudited<br>Sub Doubtful   | 0,00%<br>5,51%<br>0,00%<br>5,51%<br>0,00%<br>0,00%   | 0,00%<br>5,92%<br>0,00%<br>5,92%<br>0,00%<br>0,00%<br>x of Rupuh)<br>Total   | - 12 Month       5     Marketable securitie issued       TOTAL       Type of Fund Distribut       1     Placements with other banks       2     Marsbahn receivables       3     Bank       4     Multisencies ignahr receivables       6     Bank       7     Non Bank       6     Multisencies ignahr receivables       8     Bank       9     Non Bank       6     Multisencies ignahr receivables       9     Bank       9     Non Bank       9     Non Bank       9     Non Bank       9     Bank       1     Non Bank       9     Cher Bank       1     Non Bank       9     Cher Bank       1     Non Bank   |  
   | 22.372   | 1.027<br>443.777<br>ge Balance<br>A<br>8.709<br>11.110<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15  | 8,67% 0,00% 963 348 348 348 348 348 348 348 348 348 34  | Retained Earning<br>B  | 3,05%<br>0,00%<br>5<br>62,632<br>375,828  
   |
Placements with other banks Intestments in marketable securities ADDITIONAL INCOMMITON FOR FINANCING ACTIVITIES THAT DO NOT A Provision for retained examings for final dividend Total financing activities that do not affect cab  DESCRIPTION  I. RELATED PARTIES  I. Recensult and medium enterprises (UMIXM) I. Ruptah I. Foreign currencies J. Now Micro, small and medium enterprises (UMIXM) I. Ruptah I. Ru	INFORMATION Current	Special	5.826 - 241:500 819:911 (540.397) (540.397) (540.397) 31 March 2 Unaudite Sub	8.745 28.000 232-500 3.094.905	2 . Related parties i. Ron related parties Statutory reserve requi a. CWM replah i. Daily i. Average b. GWM foreign current 3 Overall Net Open Positi INCE Loss Total	ses (Daily) on (NOP) NVDUAL Current S N		Unaudited Sub Doubtful	0,00% 5,51% 0,00% 5,51% 0,00% 0,00%	0,00% 5,92% 0,00% 5,92% 0,00% 0,00% x of Rupuh) Total	Control      Control     Contro     Contro     Control     Control     Control     Control     Co		22.372 9.666.186 Average Balance	1.027 443.777 ge Balance A 5.709 11.110 19.835 15 15 15 19.835 15 15 15 15 15 15 15 15 15 1	8,67% 0,00% 963 348 348 348 348 348 348 348 34	Retained Earning B dOwners Portion Inf Profit Sharing	3.05% 0.00% 5 62.632 375.828
Placements with other banks Intestments in marketable securities ADDITIONAL INCOMMITOR POR PINANCING ACTIVITIES THAT DO NOT A Providion for retained examings for final dividend Total financing activities that do not affect cab  Total financing and the banks Intervention In	INFORMATION Current	Special	5.826 - 241:500 819:911 (540.397) (540.397) (540.397) 31 March 2 Unaudite Sub	8.745 28.000 232-500 3.094.905	2 . Related parties i. Ron related parties Statutory reserve requi a. CWM replah i. Daily i. Average b. GWM foreign current 3 Overall Net Open Positi INCE Loss Total	ses (Daily) on (NOP) NVDUAL Current S N		Unaudited Sub Doubtful	0,00% 5,51% 0,00% 5,51% 0,00% 0,00%	0,00% 5,92% 0,00% 5,92% 0,00% 0,00% x of Rupuh) Total	- 12 Month       5     Marketable securities issued       TOTAL       Type of Fund Distribut       1     Placements with other banks       2     Murdenabah recevables       a. Bank     b. Non Bank       3     Bank       b. Non Bank     b. Non Bank       4     Multices ignahr recevables       a. Bank     b. Non Bank       5     Funds of granh       a. Bank     b. Non Bank       6     Mardiamath financing       a. Bank     b. Non Bank       7     Murgenabah financing       a. Bank     b. Non Bank       8     granh cevables       a. Bank     b. Non Bank       9     Other financing       a. Bank     b. Non Bank       1     Labilities to other banks       2     Musflorotobit demand deposits       3     Bank		22.372 9.666.186 Average Balance	1.027 443.777 ge Balance A 5.709 11.110 19.835 15 15 15 19.835 15 15 15 15 15 15 15 15 15 1	8,67% 0,00% 903 348 348 348 348 348 348 348 348 348 34	Retained Earning B dOwners Portion Inf Profit Sharing	3.05% 0.09% s 62.632 375.828
Placements with other banks Trestments in marketable securities ADDITIONAL INFORMATION FOR FINANCING ACTIVITIES THAT DO NOT A Terrelinancing activities that do not affect cash Tearlinancing activities that do not affect activities that do	INFORMATION Current	Special	5.826 - 241:500 819:911 (540.397) (540.397) (540.397) 31 March 2 Unaudite Sub	8.745 28.000 232-500 3.094.905	2 . Related parties i. Ron related parties Statutory reserve requi a. CWM replah i. Daily i. Average b. GWM foreign current 3 Overall Net Open Positi INCE Loss Total	ses (Daily) on (NOP) NVDUAL Current S N		Unaudited Sub Doubtful	0,00% 5,51% 0,00% 5,51% 0,00% 0,00%	0,00% 5,92% 0,00% 5,92% 0,00% 0,00% x of Rupuh) Total			22.372 9.666.186 Average Balance	1.027 443.777 ge Balance A 5.709 11.110 19.835 15 15 15 15 15 15 15 15 15 1	8,67%	Retained Earning B dOwners Portion Inf Profit Sharing	3.05% 0.00% s 62.632 375.828
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| 436.997<br>436.997   | Unit with a standard         Deutifuid           Andard         Image: standard  | 0.00%         0.05%           5.5%         0.00%           0.00%         0.00%           0.00%         0.00%           0         0.00% | 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| - 12 Month           TOX           Tox           Pipe of Fund Distribut           1           Placements with other banks           2         Murabahor neceluables           3         Bank           3         Bank           4         Murabahor neceluables           5         Bank           6         Bank           7         Murabahor neceluables           8         Bank           9         Bank           9         Non Bank           9         Coher financing           9         Non Bank           1         Labilities to orient banks           1         Machoroeto deenand deposits           9 <td></td> <td>22.372<br/>9.666.186<br/>Average<br/>Balance A<br/>Auerage<br/>Balance -<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>1.027<br/>443.777<br/>ge Balance<br/>A<br/>5.799<br/>11.110<br/>15.15<br/>15<br/>15<br/>15<br/>15<br/>15<br/>15<br/>15<br/>15<br/>15</td> <td></td> <td>Retained Earning<br/>B<br/>dOwners Portion<br/>alof Profit Sharing<br/>D<br/>C<br/>C<br/>C<br/>C<br/>C<br/>C<br/>C<br/>C<br/>C<br/>C<br/>C<br/>C<br/>C<br/>C<br/>C<br/>C<br/>C<br/>C</td> <td>3,05%<br/>0,00%<br/>s<br/>62,632<br/>375,828</td>   |  | 22.372<br>9.666.186<br>Average<br>Balance A<br>Auerage<br>Balance -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1.027<br>443.777<br>ge Balance<br>A<br>5.799<br>11.110<br>15.15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15   |   | Retained Earning<br>B<br>dOwners Portion<br>alof Profit Sharing<br>D<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C | 3,05%<br>0,00%<br>s<br>62,632<br>375,828  |
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| Placements with other banks           Protestments in marketable securities           Provision for resigned semings for final dividend           Interments with other banks           STATEMENT OF ASSETS QUALTY AND OTHER<br>AC of 31 March 2024 and 2023           Interments with other banks           Interments           Interments with other banks           Interments with other banks           Interments           Interments           Interments with other banks           Interments           Interesin anomentics           Inter  | INFORMATION<br>Current<br>3.468<br>3.468<br>4<br>3.463<br>4<br>4<br>4<br>4<br>5<br>4<br>4<br>5<br>5<br>6<br>6<br>7<br>6<br>7<br>7<br>7<br>8<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7 | Special<br>Mention         I           -         -         - <tr tr=""> <tr tr="">          -         -</tr></tr>   | 5.826<br>241.50<br>819.91<br>(540.37)<br>(540.37)<br>301.467<br>540.47<br>1<br>1<br>1<br>201.47<br>1<br>201.47<br>1<br>201.47<br>1<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47<br>201.47 | 8.45<br>28.000<br>3.004.905<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24 | 2         i. Endance partices<br>is. Non related partices<br>statutory reserve requi<br>e. CWM rupish<br>i. Average<br>b. CWM foreign curren<br>i. Average<br>b. CWM foreign curren<br>i. Average<br>b. CWM foreign curren<br>i. Average<br>i. Aver   | s eneri. Si ener. Si eneri. Si eneri. Si eneri. Si eneri. Si eneri. Si ener.   | 436.997<br>436.997   | Unadard         Deutiful<br>south of the second se | 0.00%         0.05%           5.5%         0.00%           0.00%         0.00%           0.00%         0.00%           0         0.00% | 0,00%<br>5,92%<br>0,00%<br>5,92%<br>0,00%<br>5,92%<br>0,00%<br>5,92%<br>0,00%<br>10,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,00%<br>0,000 | - 1-2 Month       5     Marketable sauded       TOL       Type of Fund Distribut       1     Placements with other banks       2     Marketable sauded       3     Bank       4     Marketable sauded       5     Bank       6     Bank       7     Marketable sauded       8     Bank       9     Diber financing       9     Marketabet savings deposits       9     Bank       9     Marketabet savings deposits       9     Bank       9     Marketabet seccritits isstard       1     <  |  | 22.372<br>9.666.186<br>Average<br>Balance<br>Balance<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1.027<br>443.777<br>2<br>3<br>3<br>4<br>3<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5  |   | Retained Earning<br>B<br>dOwners Portion<br>alof Profit Sharing<br>D<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C | 3.05%<br>0.00%<br>62.632<br>375.228   |
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| Pleasants with other banks       Pleasants with other banks       Provision for residued sexurities       Zeal financing activities that do not affect cash       State of the second se   | INFORMATION<br>Current 4<br>3.468<br>3.468<br>4<br>3.468<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4  | Special<br>Mention         I           -         -         - <tr tr=""> <tr tr="">          -         -</tr></tr>   | 5.826<br>241.50<br>819.91<br>(540.37)<br>(540.37)<br>301.462<br>Stub<br>Standard<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 8.45<br>28.000<br>3.004.905<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24 | 2         i. i. endance partices<br>is. Non related partices<br>statutory reserve requi<br>i. Curity<br>i. Curity reserve requi<br>i. Curity<br>i. Average<br>b. GWM foreign curren<br>overal Net Open Position           International Colspan="2">International Colspan="2"           International Colspan="2"           Internation           International Co  | s eneri. Si ener. Si eneri. Si eneri. Si eneri. Si eneri. Si eneri. Si ener.   | 436.997<br>436.997   | Unadard         Deutiful<br>south of the second se | 0.00%         0.05%           5.5%         0.00%           0.00%         0.00%           0.00%         0.00%           0         0.00% | 0,00%<br>5,52%<br>0,00%<br>5,52%<br>0,00%<br>5,52%<br>10,00%<br>5,583<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | <ul> <li>- 1-2 Month</li> <li>Marketable securities issued</li> <li>TOL</li> <li>TOL</li> <li>Total</li> <li>Aurebathor necessables</li> <li>Bank</li> <li>Bank&lt;</li></ul>   |  | 22.372<br>9.666.186<br>Average<br>Balance<br>Aaverage<br>Balance<br>   | 1.027<br>443.777<br>ge Balance<br>A<br>5.709<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110   | 8,67%         0.00%           0         0           963         -           348         -           1         -           2         -           348         -           1         -           1         -           1         -           2         -           1 | Retained Earning B  A  B  A  B  A  B  A  B  A  B  A  B  A  B  B  | 3.05%<br>0.00%<br>5<br>62.632<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.2287<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228     |
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| Pleasants with other banks         Presentments in marketable securities         Provision for residued securities         Total financing activities that do not affect cash         Statemanting activities that do not affect cash         Image: Cash of the securities   | INFORMATION<br>Current 4<br>3.468<br>3.468<br>4<br>3.468<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4  | Special<br>Mention         I           -         -         - <tr tr=""> <tr tr="">          -         -</tr></tr>   | 5.826<br>241.50<br>819.91<br>(540.37)<br>(540.37)<br>301.462<br>Stub<br>Standard<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 8.45<br>28.000<br>3.004.905<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24 | 2         i. i. endance partices<br>is. Non related partices<br>statutory reserve requi<br>i. Curity<br>i. Curity reserve requi<br>i. Curity<br>i. Average<br>b. GWM foreign curren<br>overal Net Open Position           International Colspan="2">International Colspan="2"           International Colspan="2"           Internation           International Co  | s eneri. Si ener. Si eneri. Si eneri. Si eneri. Si eneri. Si eneri. Si ener.   | 436.997<br>436.997   | Unadard         Deutiful<br>south of the second se | 0.00%         0.05%           5.5%         0.00%           0.00%         0.00%           0.00%         0.00%           0         0.00% | 0,00%<br>5,52%<br>0,00%<br>5,52%<br>0,00%<br>5,52%<br>10,00%<br>5,583<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | - 12 Month       5     Marketable securities issued       TOR       1     Placements with other banks       2     Marketable securities issued       3     Bank       3     Bank       4     Mailsondrin receivables       a. Bank     Bank       5     Funds of gardh       a. Bank     Bank       5     Funds of gardh       a. Bank     Bank       6     Mailsondrin financing       a. Bank     Bank       7     Margarabah financing       a. Bank     Bank       8     John Bank       9     Other financing       a. Bank     Bank       9     Other financing       a. Bank     Bank       9     Other financing       a. Bank     Bank       9     Other financing       1     Labilities to other banks       2     Madhuroboh dime deposits       a. Bank     Bank       1     Non Bank       2     Madhuroboh dime deposits       a. Bank     Interdit       3     Marbaroboh dime deposits       a. Bank     Interdit       4     Marbaroboh cencivables       5     Marbaroboh receivables  |  | 22.372<br>9.666.186<br>Average<br>Balance<br>Aaverage<br>Balance<br>   | 1.027<br>443.777<br>ge Balance<br>A<br>5.709<br>11.110<br>1.110<br>1.110<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00    | 8,67%         0.00%           0         0           963         -           348         -           1         -           2         -           348         -           1         -           1         -           1         -           2         -           1 | Retained Earning B  A  B  A  B  A  B  A  B  A  B  A  B  A  B  B  | 3.05%<br>0.00%<br>62.632<br>375.228   |
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| Pleasants with other banks     resumes any other banks     resumes  | INFORMATION<br>Current 4<br>3.468<br>3.468<br>4<br>3.468<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4  | Special<br>Mention         I           -         -         - <tr tr=""> <tr tr="">          -         -</tr></tr>   | 5.826<br>241.50<br>819.91<br>(540.37)<br>(540.37)<br>301.462<br>Stub<br>Standard<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 8.45<br>28.000<br>3.004.905<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24 | 2         i. i. endance partices<br>is. Non related partices<br>statutory reserve requi<br>i. Curity<br>i. Curity reserve requi<br>i. Curity<br>i. Average<br>b. GWM foreign curren<br>overal Net Open Position           International Colspan="2">International Colspan="2"           International Colspan="2"           Internation           International Co  | s eneri. Si ener. Si eneri. Si eneri. Si eneri. Si eneri. Si eneri. Si ener.   | 436.997<br>436.997   | Unadard         Deutiful<br>south of the second se | 0.00%         0.05%           5.5%         0.00%           0.00%         0.00%           0.00%         0.00%           0         0.00% | 0,00%<br>5,52%<br>0,00%<br>5,52%<br>0,00%<br>5,52%<br>10,00%<br>5,583<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | <ul> <li>International securities sound</li> <li>International securities sound</li> <li>International securities sound</li> <li>International securities sound</li> <li>Murabanha receivables</li> <li>Bank</li> <li>Bank</li></ul>  | ution  Hitsupervsorr BOARD  Hi | 22.372<br>9.666.186<br>Average<br>Balance<br>Aaverage<br>Balance<br>   | 1.027<br>443.777<br>ge Balance<br>A<br>5.709<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110   | 8,67%         0.00%           0         0           963         -           348         -           1         -           2         -           348         -           1         -           1         -           1         -           2         -           1 | Retained Earning B  B  d d wers Portion  d of Profit Sharing D  A  A  A  A  A  A  A  A  A  A  A  A   | 3.05%<br>0.00%<br>5<br>62.632<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>3 |
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| Presenters with other banks     reterments in marketable securities     Provision for retained securities     Testinet anticology of the distance     Testinet a  | INFORMATION<br>Current 4<br>3.468<br>3.468<br>4<br>3.468<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4  | Special<br>Mention         I           -         -         - <tr tr=""> <tr tr="">          -         -</tr></tr>   | 5.826<br>241.50<br>819.91<br>(540.37)<br>(540.37)<br>301.462<br>Stub<br>Standard<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 8.45<br>28.000<br>3.004.905<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24 | 2         i. i. endance partices<br>is. Non related partices<br>statutory reserve requi<br>i. Curity<br>i. Curity reserve requi<br>i. Curity<br>i. Average<br>b. GWM foreign curren<br>overal Net Open Position           International Colspan="2">International Colspan="2"           International Colspan="2"           Internation           International Co  | s eneri. Si ener. Si eneri. Si eneri. Si eneri. Si eneri. Si eneri. Si ener.   | 436.997<br>436.997   | Unadard         Deutiful<br>south of the second se | 0.00%         0.05%           5.5%         0.00%           0.00%         0.00%           0.00%         0.00%           0         0.00% | 0,00%<br>5,52%<br>0,00%<br>5,52%<br>0,00%<br>5,52%<br>10,00%<br>5,583<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | - 1-2 Month       5     Marketable securities issued       TOL       Type of Fund Distribut       1     Placements with other banks       2     Marketable securities is and is an   |  | 22.372<br>9.666.186<br>Average<br>Balance<br>Aaverage<br>Balance<br>   | 1.027<br>443.777<br>ge Balance<br>A<br>5.709<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110   | 8,67%         0.00%           0         0           963         -           348         -           1         -           2         -           348         -           1         -           1         -           1         -           2         -           1 | Retained Earning B  B  d d wers Portion  d of Profit Sharing D  A  A  A  A  A  A  A  A  A  A  A  A   | 3.05%<br>0.00%<br>5<br>62.632<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>3 |
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| Placements with other banks           Proteinments in marketable securities           ADDITIONAL INCOMATION FOR FUNALING ACTURITIES THAT DO NOT A<br>Provision for resigned semings for final dividend           Image: Comparison of the seminastic of final dividend           STATEMENT OF ASSETS QUALITY AND OTHER<br>ACCOMMAND FOR SEMINATION OF ADMISS           Image: Comparison of the seminastic of the sem   | INFORMATION<br>Current 4<br>3.468<br>3.468<br>4<br>3.468<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4  | Special<br>Mention         I           -         -         - <tr tr=""> <tr tr="">          -         -</tr></tr>   | 5.826<br>241.50<br>819.91<br>(540.37)<br>(540.37)<br>301.462<br>Stub<br>Standard<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 8.45<br>28.000<br>3.004.905<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24 | 2         i. i. endance partices<br>is. Non related partices<br>statutory reserve requi<br>i. Curity<br>i. Curity reserve requi<br>i. Curity<br>i. Average<br>b. GWM foreign curren<br>overal Net Open Position           International Colspan="2">International Colspan="2"           International Colspan="2"           Internation           International Co  | s eneri. Si ener. Si eneri. Si eneri. Si eneri. Si eneri. Si eneri. Si ener.   | 436.997<br>436.997   | Unadard         Deutiful<br>south of the second se | 0.00%         0.05%           5.5%         0.00%           0.00%         0.00%           0.00%         0.00%           0         0.00% | 0,00%<br>5,52%<br>0,00%<br>5,52%<br>0,00%<br>5,52%<br>10,00%<br>5,583<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | - 1-2 Month       5     Marketable securities issued       TOL       Type of Fund Distribut       1     Placements with other banks       2     Marketable securities is and is an   | ution  AMAY SUPERVISORY BOARD  AMAY SUPERVISORY BOARD  I Vibravo   | Jakarta, 26 March 2024   | 1.027<br>443.777<br>ge Balance<br>A<br>5.709<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110   | 8,67%         0.00%           0         0           963         -           348         -           1         -           2         -           348         -           1         -           1         -           1         -           2         -           1 | Retained Earning B  B  d d wers Portion  d of Profit Sharing D  A  A  A  A  A  A  A  A  A  A  A  A   | 3.05%<br>0.00%<br>5<br>62.632<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>3 |
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| Pacements with other banks           Prevention in marketable securities           ADDITIONAL INCOMATORY FOR FUNDAL SOLUTIES THAT DO NOT A<br>Prevention for retained estimatings for final dividend           Image: Additional dividence           Image: Additinonal dividence           Image: Addit  | INFORMATION<br>Current 4<br>3.468<br>3.468<br>4<br>3.468<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4  | Special<br>Mention         I           -         -         - <tr tr=""> <tr tr="">          -         -</tr></tr>   | 5.826<br>241.50<br>819.91<br>(540.37)<br>(540.37)<br>301.462<br>Stub<br>Standard<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 8.45<br>28.000<br>3.004.905<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24<br>24 | 2         i. i. endance partices<br>is. Non related partices<br>statutory reserve requi<br>i. Curity<br>i. Curity reserve requi<br>i. Curity<br>i. Average<br>b. GWM foreign curren<br>overal Net Open Position           International Colspan="2">International Colspan="2"           International Colspan="2"           Internation           International Co  | s eneri. Si ener. Si eneri. Si eneri. Si eneri. Si eneri. Si eneri. Si ener.   | 436.997<br>436.997   | Unadard         Deutiful<br>south of the second se | 0.00%         0.05%           5.5%         0.00%           0.00%         0.00%           0.00%         0.00%           0         0.00% | 0,00%<br>5,92%<br>0,00%<br>5,22%<br>0,00%<br>5,22%<br>0,00%<br>5,92%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,00%<br>10,  | - 12 Month       5       Markatable securities issued       1012       1014       2       Murbanhar necekables       3       3       4       Murbanhar necekables       3       4       Murbanhar necekables       3       8       5       Funds of gradh       4       8       9   | ution  AMAY SUPERVISORY BOARD  AMAY SUPERVISORY BOARD  I Vibravo   | 22.372<br>9.666.186<br>Average<br>Balance<br>Balance<br>Balance<br>Balance<br>Balance<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C   | 1.027<br>443.777<br>ge Balance<br>A<br>5.709<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110<br>1.110   | 8,67%         0.00%           0         0           963         -           348         -           1         -           2         -           348         -           1         -           1         -           1         -           2         -           1 | Retained Earning B  B  d d wers Portion  d of Profit Sharing D  A  A  A  A  A  A  A  A  A  A  A  A   | 3.05%<br>0.00%<br>5<br>62.632<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>375.228<br>3 |
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Notes:
 The presentation of this published financial report is published in order to comply with Regulation no. 37/POJK.03/2019 of the Financial Services Authority dated 20 December 2019 on "Transparency and Publication of Bank Reports" and Circular no. 10/ SEOJK.03/2020 of the Financial Services Authority on "Transparency and Publication of Reports of Sharia Commercial Banks and Sharia Business Units". And in order to comply with Regulation no. 31/POJK.03/2019 of the Financial Services Authority dated 20 December 2019 on "Transparency and Publication of Bank Reports" and Circular no. 10/ SEOJK.03/2020 of the Financial Services Authority on "Transparency and Publication of Reports of Sharia Commercial Banks and Sharia Business Units". And in order to comply with Regulation no. VIII.6.7, copy of the Decree of the Chairman of the Capital Market and Financial Institutions Supervisory Agency No. Kep-347/BL/2012 dated 25 June 2012 concerning the presentation and disclosure of financial reports of Issuers or public companies.
 The above published financial report information for the year ended 31 December 2023 which has been audited by the auditing firm Siddharta Widjaja & Partner in Charge Novie, S.E., CPA with an unqualified opinion in their report dated 07 February 2024.
 For comparative purposes with the March 2024 figures the December 2023 Statement of Financial Position presents the Dividends Paid item separately as part of Equity.





Fachmy Ahmad Director