## STATEMENT OF FINANCIAL PT Bank BTPN Syariah Tbk. 30 June 2024



Aso	TEMENT OF FINANCIAL POSITION f 30 June 2024 and 31 December 2023				fin Millione of Dunish	STATEM For The Pe	IENTS OF PROFIT	FOR LOSS AND OT	THER COMPREHE	SIVE INCOME				LCULATION OF CAPITAL f 30 June 2024 and 2023	. ADEQUACY	RATIO					
No	DESCRIPTION	30 June 2024 Unaudited	JAL 31 Dec 2023 Audited	CONSO 30 June 2024 Unaudited	LIDATION  31 Dec 2023 Audited	No		SCRIPTION	30 June 20 Unaudite	DIVIDUAL  30 June 2023 Unaudited	CONSOL 30 June 2024 Unaudited	LIDATION  30 June 2023 Unaudited	No	n so june 2027 una 2023	c	OMPONENTS O	OF CAPITAL			IND	IVIDI
1	ASSETS Cash	405.102	497.153	405.102	497.153	A. Income & Ex	NCOME AND EXPENSES openses from Fund Manag me from Fund Managem		2.73	082 2.826.88	2.736.857	2.831.942	I.	Core Capital (Tier 1)  Common Equity Tier 1 (CET 1  1.1 Paid-in capital (net of tr	easury stock)						
3 4	Placements with Bank Indonesia Placements with other Banks Spot and forward receivables	755.137 4.377	763.443 4.715	755.137 249.084	763.443 245.119	a. Inc	come from receivables Murabahah		2.46		2.460.980	2.612.615		1.2 Reserve additional capit 1.2.1 Additional factor	al						
5 6 7	Investments in marketable securities Securities purchased under resale agreements (reverse repo) Acceptance receivables	8.844.267	8.491.180	8.929.416	8.571.244	iii.	Istishna' Multiservices ijarah Ujrah					-		1.2.1.1.2 Po	ehensive income ess adjustment due l ential gain due to inc nprehensive income			sets classified as f	air value through	other	
8	Receivables a. Murabahah receivables b. ktishna' receivables	10.235.386	11.367.662	10.235.386	11.367.662	b. Inc	Others come from Financing Mudharabah			- 183		182		1.2.1.1.3 Su 1.2.1.2 Other disclor 1.2.1.2.1 Ag		revaluation					
	c. Multiservices ijarah receivables d. Funds of <i>qardh</i>	150	530	150	530	iii.	Musyarakah Others come from ijarah			628 2.984	628	2.986		1.2.1.2.2 Ge 1.2.1.2.3 Pr	neral reserves evious years profit aft rrent year profit after						6.
9	e. ijarah receivables Profit sharing financing a. Mudharabah	-				d. Ott	hers t Sharing for Investors -		26 (25)	111) (234.920	275.249 (256.004)	216.159 (234.913)		1.2.1.2.5 Fu 1.2.1.2.6 Ca	nds for paid-up capita pital contribution						
	b. Musyarakah c. Others	212.068	19.669	212.068	19.669	b. Pro	n profit sharing ofit sharing ncome from Fund Mana	gement as <i>Mudharib</i>	2,47		(256.004) - 2.480.853	(234.913) - 2.597.029		1.2.2 Deduction factor	ck options issued for	r stock-based con	mpensation progra	am			
10 11 12	Asset acquired for Ijarah Investment in share Other financial assets	297.000 268.620	297.000 240.402	268.620	240.402	1	ncome and Expenses othe Loss from increase/decre	<b>r than as <i>Mudharib</i></b> ase in fair value of financial	assets	-	-	-		1.2.2.1.2 Po	gative adjustment du tential losses due to i				as fair value throi	ugh other	
13 14 15	Allowance for impairment on financial assets -/- Salam Istishna' assets in progress	(928.687)	(1.213.916)	(929.113)	(1.213.916)	3 Gain/L	Loss on sale of financial a		liabilities		-			1.2.2.2 Other disclo 1.2.2.2.1 Dis	agio						
16 17	Issishna' term -/- Inventory	210.591	210.744	210.591	210.744	5 Gain/L	Loss on spot and forward t Loss on investment under e Loss on foreign exchange	quity method			5.115	(3.007)		1.2.2.2.3 Cu	rvious years loss after rrent year loss after t gative differences be	tax		lowance for impai	ment losses of ea	rning asset	
18 19	Intangible assets Fixed assets and equipments Non earning assets	370.641	210.744 376.224	1	210.744 376.242	7 Bank i 8 Divide	income as mudharib in mu end Income mission/provision/fees an	dharabah muqayyadah		739 618	739	618		1.2.2.2.5 Ne	gative differences on gulatory provision on	adjustment of fa	air value on financ				
	a. Abandoned property b. Foreclosed collaterals c. Suspense Accounts			-		10 Other 11 Wadia	r income ah bonus expenses -/-			093 40.650 (350	34.093 (300)	40.658 (350)		1.4.1 Deferred tax calcula 1.4.2 Goodwill							(2
	d. Interoffice assets Other assets ASSETS	319.803 20.994.455	357.699 21.412.505		357.074 21.435.366	13 Losses	irment for financial asset is related to operational r irment for non financial a	isks -/-	(72	(680.484 (36) (3.691		(680.484) (3.691)		1.4.3 Investments in shar 1.4.4 Shortfall on the cap 1.4.5 Securitisation expo	tal of insurance subsi						(2
	LIABILITIES  LIABILITIES	20.534.435	21712303	21.023.224	21.433.300	15 Salarie	ies and employee benefits otion Expenses -/- r Expenses -/-	i-/-	(70 ( (37	(3.809	(710.406) (3.807) (377.826)	(648.551) (3.809) (337.333)		1.4.6 Eksposur sekuritisa 1.4.7 Other deduction fac	i tor of CET 1						
1	Wadiah Deposits a. Demand Deposits b. Savings Deposits	3.242 2.091.939	24.009 2.197.988	3.242 2.091.939	24.009 2.197.988	Net O OPER	Operating Income/Expen	ES	(1.78		(1.779.167)	(1.635.949) 961.080		1.4.7.1 Investment  2 Additional Tier 1 (AT 1)  2.1 Instruments which compl			ner bank				
2	Non-profit sharing investments a. Demand Deposits	-				1 Gain/L	TING INCOME/ EXPENSES Loss from sale of fixed as r non-operating income/e	sets and equipment		509 1.34	3.509	1.348 (185)		2.2 Agio / disagio (+/-) 2.3 Deduction factor of AT 1 2.3.1 Investment on AT 1	and/or Tier 2 instrum	nent to other bank	nk				
3	b. Savings Deposits c. Time Deposits Electronic Money	1.114.913 8.549.866	890.066 9.030.866	1.114.542 8.549.866	889.954 9.030.866 -	CURRENT YEA	OPERATING INCOME/EX AR PROFIT/LOSS BEFORE the taxes			592 1.186 991 960.76	2.588 704.274	1.163 962.243	II.	Supplemental Capital (Tier 2)  1 Capital instrument in the form 2 Agio/Disagio (+/-)	of stock or others wh	hich comply with I	tier 2 requiremen	its			
4 5 6	Liabilities to Bank Indonesia Liabilities to Other Banks Spot and forward payables	-		-		a. Esti b. Def	imated current year tax -/ ferred tax income/expens	es	(8	(17.091	(86.145) (65.928)	(193.196) (16.515)		3 General provision on earning a 4 Appropriated reserves 5 Deduction supplemental capit		edit Risk - Weight	ited Assets)				
7 8	Marketable securities issued Acceptance liabilities	-		-		MINO	RENT YEAR NET PROFIT/L DRITY INTEREST PROFIT/ PREHENSIVE INCOME		54	970 750.47	552.201 82	752.532 21	TOTAL	5.1 Sinking Fund 5.2 Investment on Tier 2 instr							8.
9 10 11	Fund Borrowings Guarantee deposit Interoffice liabilities					a. Gair	s that will not be reclass in/Loss from revaluation of in/Loss from remeasurem			. (93		. (93)	TOTAL	DESCRIPTION	30 June 2 Unaudi	ited	30 June Unau	dited		DESCRIPTION	8.
12 13 14	Other liabilities Profit sharing investment funds Minority interest	475.524	515.313	475.563	515.416 - 3.129	c. Oth 2 Items	ners s that will be reclassified	d to profit or loss				-		VEIGHTED ASSETS					1	RASIO KPMM	
45	TOTAL LIABILITIES EQUITIES	12.235.484	12.658.242	12.238.363		a. Ga cu b. Ga	irrency financial statemer	ifference on translation of for translation of for financial assets on measure		(83)	(83)	. 5	MAR	DIT RISK - WEIGHTED ASSETS KET RISK - WEIGHTED ASSETS RATIONAL RISK - WEIGHTED ASSETS	7.451.522 - 9.185.583	7.586.448 - 9.194.553	8.710.535 - 8.092.909	8.837.190 - 8.095.128	Rasio CET 1 (% Rasio Tier 1 (% Rasio Tier 2 (%	)	
15	Share capital  a. Authorized share capital  b. Unpaid-in capital -/-	2.750.000 (1.979.630)	2.750.000 (1.979.630)		2.750.000 (1.979.630)	c. Ot	thers	DME FOR THE YEAR AFTER	TAX	. (88)	(83)	(88)	CAR BA	AL RISK WEIGHTED ASSETS ASED ON RISK PROFILE (%) AL ALLOCATION FOR CAR BASED ON	16.637.105 9,18%	16.781.001 9,18%	16.803.444 9,17%	16.932.318 9,17%	Rasio KPMM (9	16)	
16	c. Treasury stock -/- Additional paid-in capital a. Agio	(24) 842.145	(62) 840.964	(24)	(62) 840.964		ent Year Net Profit/Loss At			970 750.47	<b>552.118</b> 552.119	<b>752.444</b> 752.511		ROFILE CET 1 (%) NT 1 (%)	8,60% 0,00%	8,59% 0,00%	8,51% 0,00%	8,51% 0,00%	Capital Consen	vation Buffer (%) Buffer (%)	
	b. Disagio -/- c. Capital contribution	-					ontrolling interest L CURRENT YEAR NET PI	ROFIT/LOSS		970 750.47	82	732.511 21 752.532	From T	Fier 2 (%)	0,58%	0,59%	0,66%			rge untuk Bank Sistem	ik (%)
17	d. Fund for paid up capital e. Others Other comprehensive income	20.916	20.916		20.916	Non c	controlling interest	c rear Attributable To:		887 750.389	552.036 . 82	752.423 21	STA As o	ATEMENT OF ALLOWAN f 30 June 2024 and 2023	CE OF IMPAIR	MIVIENT OF	LUSSES			INDIVIDUAL	
18	a. Gain b. Loss -/- Reserve	38.286	38.370	38.286	38.370	Total DIVIDEND	Comprehensive Profit/I	Loss For The Year	54 (54)	_		(712.535)	No	DESCRIPTION	П	llowance for Imp		udited	atory Provision		owar
	a. General reserve b. Appropriated reserve	145.000	125.000	145.000	125.000	STATEM		TMENTS AND COM ember 2023				(in Millions of Rupiah)	1	Placements with other banks		lividual	Collective	General	Speci		
19	Profit / Loss a. Previous years b. Current year	6.938.705 543.970	6.599.517 1.071.723		6.610.482 1.080.499			CRIPTION	30 June 20 Unaudite	31 Dec 2023 Audited	30 June 2024 Unaudited	31 Dec 2023 Audited	3 4	Spot and forward receivables Securities Acceptance receivables		:	-	7.	-	-	
	c. Dividens paid -/- TOTAL EQUITIES ATTRIBUTABLE TO OWNERS TOTAL EQUITIES	(540.397) 8.758.971 8.758.971	(712.535) 8.754.263 8.754.263	1	(712.535) 8.774.004 8.774.004	1. Uni 2. For	MITMENT RECEIVABLES used financing facilities reign currency positions to	o be received from spot and	i forward	-	-	-	5 6 7	Murabahah receivables Istishna' receivables Multi-services ijarah receivables			926.541	96.	182	63.973	
	LIABILITIES AND EQUITIES	20.994.455	21.412.505		21.435.366	trai 3. Oth	insactions						8	Funds of qardh Ijarah receivables			25		1	25	
	NSOLIDATED STATEMENTS OF CASH FLOWS The Priodes Ended 30 June 2024 and 2023  DESCRIPTION			30 June 2024	(in Millions of Rupiah)	1. Uni	used financing facilities Committed Uncommitted				92.000		11 12	Mudharabah financing Musyarakah financing Other financing			2.121	2.	-	-	
	DESCRIPTION  FLOWS FROM OPERATING ACTIVITIES  as a finction from fund management.			Unaudited	Unaudited	2. Ou 3. For	ststanding irrevocable L/C	be submitted for spot and f			92.000		14	Investments in shares Commitments and contingencies	FORM			2.	970		
Payme Receip	ts of income from fund management nts of profit sharing for temporary syirkah funds ts of administrative income			2.708.639 (257.788) 4.300	(233.481)	4. Oth	ners TINGENT RECEIVABLES			-				ATEMENT OF SPOT AND of 30 June 2024 UnAudited	FURWARD TI	NAINSACTIO	OINS				
Receip	ts from recovery of written-off <i>murabahah</i> receivables ints of personnel expenses			39.906 (802.632) (1.313.046)	49.087 (768.154)	1. Gui 2. Inc	arantees received come from non performin Murabahah	g financing		472 44.73	41.472	44.738	No	Evrhance	TRANSACTION	l		No	minal	Non Hedging	/pe
Payme	nts of other operating expenses ints related with non-operating income (expenses) - net ints of corporate income tax			(1.313.046) (936) (99.426)	(7.662)	b. i	Istishna' Ijarah				-	-	1	Exchange Rate Related  Spot  Forward							
Chang	lows before changes in operating assets and liabilities es in operating assets, operating liabilities and temporary syirkah funds rease (increase) in operating assets:	E		279.017	819.343		Profit Sharing Others hers				-	1		Other Other						:	
P	lacements with Bank Indonesia and other banks  lurabahah receivables			1.132.276	(578.236)		ringent Liabilities				-		STA As o	ATEMENT OF PROFIT SH of 30 June 2024 UnAudited	ARING DISTR	IBUTION					
F	usyarakah financing unds of qardh			(192.399)	13.255	STATEM	ENT OF FINANC	IAL RATIOS													Ne
Inci	ther assets ease (decrease) in operating liabilities: abilities due immediately			(3.973)	(35.627)	No	ine 2024 and 2023	RATIO	os		30 June 2024 Unaudited	30 June 2023 Unaudited			Types of Funds				erage lance	Income to be Distributed	L
C	eposits from customers ther liabilities			(126.816) 27.466		11 1	al Adequacy Ratio (CAR)	and non earning assets to to	otal earning assets and non-	ning assets	48,59% 1,63%		1 2	Liabilities to other banks Mudharabah demand deposits					A .	В	
Inci	linority rights ease in temporary <i>syirkah</i> funds ish flows provided from operating activities			(256.412) 865.795		3 Non p 4 Allows	performing earning assets ance for impairment on fi	to total earning assets nancial assets to earning as:			1,63% 4,74% 3,05%	6 1,86% 6 4,27%	3	a. Bank b. Non Bank Mudharabah savings deposits					-		
Proces	FLOWS FROM INVESTING ACTIVITIES etcs from sale of fixed assets			3.555		6 Non P 7 Return	Performing Financing (NPI Performing Financing (NPI In On Assets (ROA)				0,02% 6,54%	6 0,47% 6 8,81%		a. Bank b. Non Bank					880.939	39.140	
Purcha	use of fixed assets use of intangible assets use of marketable securities			(39.745) (32.406) (4.100.331)	(43.144) (56.793) (3.159.264)	9 Net In	n On Equity (ROE) hterest (NI) Operating Margin (NOM)				13,77% 24,82% 6,59%	6 25,78%	4	Mudharabah time deposits a. Bank - 1 Month							
Sale of Net ca	marketable securities ish flows used in investing activities			2.097.112 (2.071.815)	2.967.842	11 Opera 12 Cost to	ating Expenses to Operati to Income Ratio (CIR)				74,97% 43,63% 2,03%	6 37,71%		- 3 Month - 6 Month - 12 Month							
Payme	FLOWS FROM FINANCING ACTIVITIES  Ints from borrowings  Ints of dividend			(525.231)	(100.000)	14 Finance	sharing financing to total	1)			2,03%	1		b. Non Bank - 1 Month - 3 Month					6.956.515	309.073 72.369	
Payme Net ca	nts of tax on dividend sh flows used in financing activities ICREASE IN CASH AND CASH EQUIVALENTS			(15.166) (540.397)	(31.384)	1 a. Pero	centage violation of Legal I Related parties Non related parties	ending Limit (LLL)			0,00%			- 3 Month - 6 Month - 12 Month					1.628.856 315.290 25.319	72.369 14.008 1.125	
CASH				(1 746 ****	(519.871)	1.1					0,00%	0,0070		Lance of the second sec							+
	AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR  AND CASH EQUIVALENTS AT END OF THE YEAR  Ind cash equivalents consist of:			(1.746.417) 4.260.714 2.514.297	4.143.991	b. Pen	rcentage of financing in ex Related parties Non related parties	ccess of Legal Lending Limit	(LLL)		0,009		5	Marketable securities issued TOTAL					9.806.919 Avera	435.715	
Cash a	AND CASH EQUIVALENTS AT END OF THE YEAR and cash equivalents consist of:			4.260.714	4.143.991	b. Peri i. F ii. I 2 Statut a. GW	Related parties Non related parties tory reserve requirement //M rupiah	ccess of Legal Lending Limit	(LLL)		0,00% 6,15%	6 0,00% 6 5,89%	1	TOTAL  Type  Placements with other banks	of Fund Distributio	on				435.715 ige Balance	9.
Cash a Cas Cur Cur Plai	AND CASH EQUIVALENTS AT END OF THE YEAR IN CASH equivalents consist of: In Hernt accounts with Bank indonesia rent accounts with other banks ements with Bank indonesia			4.260.714 2.514.297 405.102 755.137 6.584	4.143.991 3.624.120 754.602 757.234 9.878 330.000	b. Peri i. R ii. I 2 Statut a. GW i. D	Related parties Non related parties tory reserve requirement //M rupiah		(LLL)		0,0096	6 0,00% 6 5,89% 6 0,00% 6 5,89%	1	Тотац	of Fund Distributio	on				ge Balance	9.
Cash a Cas Cur Cur Pla Pla Invi	AND CASH EQUIVALENTS AT END OF THE YEAR IN CASH equivalents consist of: In Hernt accounts with Bank indonesia rent accounts with other banks ements with fank indonesia ements with think indonesia ements with other banks stoments with other banks stoments with other banks			4.260.714 2.514.297 405.102 755.137	4.143.991 3.624.120 754.602 757.234 9.878 330.000 234.500	b. Peri i. F ii. I 2 Statut a. GW i. D ii. A b. GW	Related parties  Non related parties  tory reserve requirement  M rupiah  Daily  Average	ily)	(itt)		0,009 6,159 0,009 6,159	6 0,00% 6 5,89% 6 0,00% 6 5,89% 6 0,00%	1	Type  Placements with other banks  Murabahah receivables  a. Bank	of Fund Distributio	on				ge Balance	9.
Cash a Cas Cur Cur Pla Pla Invi	AND CASH EQUIVALENTS AT END OF THE YEAR ind cash equivalents consist of:  h  rent accounts with Bank Indonesia ernt accounts with there banks erneates with Bank Indonesia erneates with Bank Indonesia erneates with Bank Indonesia erneates with Bank Indonesia	NFORMATION		4.260.714 2.514.297 405.102 755.137 6.584	4.143.991 3.624.120 754.602 757.234 9.878 330.000 234.500	b. Peri i. F ii. I 2 Statut a. GW i. D ii. A b. GW	Related parties  Non related parties  tory reserve requirement  Mi rupiah  Saily  Average  /M foreign currencies (Da	iby) 2)	(itt)		0,00% 6,15% 0,00% 6,15% 0,00% 0,00%	6 0,00% 6 5,89% 6 0,00% 6 5,89% 6 0,00%	1	TYPE  Placements with other banks  Murabahah receivables  a. Bank b. Non Bank  Matishnar receivables a. Bank	of Fund Distributio	on				ge Balance	9.
Cash a Cas Cur Cur Pla Pla Invi	AND CASH EQUIVALENTS AT END OF THE YEAR IN CASH equivalents consist of: In Hernt accounts with Bank indonesia rent accounts with other banks ements with fank indonesia ements with think indonesia ements with other banks stoments with other banks stoments with other banks		"Special	4.260.714 2.514.297 405.102 755.137 6.584 242.500 1.104.974  30 June 2 Unaudi	3.624.120 3.624.120 754.602 757.234 9.878 330.000 234.500 1.537.906	b. Pen i. R ii. I 2 Statut a. GW i. D ii. A b. GW 3 Overa	Related parties  Non related parties  Non related parties  Non related parties  M rupiah  M rupiah  Daily  werage  M foreign currencies (Da  INDIVIDU	Py) Py)		June 2023 naudited	0,00% 6,15% 0,00% 6,15% 0,00% 0,00%	5,89% 6 0,00% 5,89% 6 0,00% 6	1	Type Placements with other banks Murrothorin receivables a. Bank b. Non Bank histohori receivables a. Bank b. Non Bank d. Non Bank b. Non Bank b. Non Bank for the receivables a. Bank a. Bank b. Non Bank For the for the receivables a. Bank b. Non Bank a. Bank b. Non Bank Fund of qurdh a. Bank	of Fund Distributio	on				ge Balance	9.
Cash d Cass Cur Cur Plan Plan Inve	AND CASH EQUIVALENTS AT END OF THE YEAR INITIAL CONTROL OF THE YEAR IN CASH EQUIVALENT SATE AND OF THE YEAR IN CASH EACH END OF THE YEAR IN CONTROL OF THE YEAR IN THE YEAR I	Current	"Special Mention"	4.260.714 2.514.297 405.102 755.137 6.584 - 242.500 1.104.974	4.143.991 3.624.120 754.602 757.234 9.878 33.0,000 234.500 1.537.906	b. Peri i. F ii. I 2 Statut a. GW i. D ii. A b. GW	Related parties Non related parties Non related parties tory reserve requirement //M rupiah Daily Average //M foreign currencies (Da all Net Open Position (NOI	AL. "Sg		naudited Doubtful	0,00% 6,15% 0,00% 6,15% 0,00% 0,00%	6 0,00% 6 5,89% 6 0,00% 6 5,89% 6 0,00% 6 0,00%	1	Type Placements with other banks Marrothorth receivables a. Bank b. Non Bank stathord receivables a. Bank b. Non Bank Mittoenvices joroth receivables a. Bank b. Non Bank Funds of growth a. Bank b. Non Bank Muttoenvices joroth receivables b. Bank b. Non Bank Muttoenvices joroth receivables a. Bank b. Non Bank Muttoenvices joroth receivables a. Bank a. Bank a. Bank a. Bank a. Bank	of Fund Distributio	on				ge Balance	9.
Cash d Cass Cur Cur Plan Plan Inve	AND CASH EQUIVALENTS AT END OF THE YEAR indicash equivalents consist of:  In term accounts with Bank Indonesia evert accounts with Other banks ements with Bank Indonesia events with Bank Indonesia events with other banks stements with other banks strements in marketable securities  TATEMENT OF ASSETS QUALITY AND OTHER I of 30 June 2024 and 2023  DESCRIPTION  RELATED PARTIES  Placements with other banks a. Rupish	Current		4.260.714 2.514.297 405.102 755.137 6.584 2.42.500 1.104.974 30 june2 Unaudi	3.624.120 3.624.120 754.602 757.234 9.878 330.000 234.500 1.537.906	b. Pen i. R ii. I 2 Statut a. GW i. D ii. A b. GW 3 Overa	Related parties  Non related parties  Non related parties  Non related parties  M rupiah  M rupiah  Daily  werage  M foreign currencies (Da  INDIVIDU	AL. "Sg	ecial "Sub	naudited Doubtful	0,00% 6,15% 0,00% 6,15% 0,00% 0,00%	5,89% 6 0,00% 5,89% 6 0,00% 6	1	Type Placements with other banks Murabathorh receivables a. Bank b. Non Bank harshorh receivables a. Bank b. Non Bank d. Non Bank b. Non Bank d. Non Bank d. Non Bank b. Non Bank	of Fund Distribution	on				ge Balance	9.
Cash d Cass Cur Cur Plan Plan Inve	AND CASH EQUIVALENTS AT END OF THE YEAR und cash equivalents consist of:  h  rent accounts with Bank indonesia  rent accounts with Bank indonesia  rent accounts with other banks  ements with Bank indonesia  rements with anti-dionesia  ements with anti-dionesia  ements with anti-dionesia  ements with anti-dionesia  ements with other banks  estrements in marketable securifies  ATEMENT OF ASSETS QUALITY AND OTHER I  of 20 June 2024 and 2023  DESCRIPTION  RELATED PARTIES  Placements with other banks	Current		4.260.714 2.514.297 405.102 755.137 6.584 2.42.500 1.104.974 30 june2 Unaudi	3.624.120 3.624.120 754.602 757.234 9.878 330.000 234.500 1.537.906	b. Pen i. R ii. I 2 Statut a. GW i. D ii. A b. GW 3 Overa	Related parties  Non related parties  floor preserve requirement.  Mr upish  All publish  Mr upish  Mr upi	AL.  Current "Sy Mee	ecial "Sub	naudited Doubtful	0,00% 6,15% 0,00% 6,15% 0,00% 0,00%	0,00% 5,89% 6 0,00% 6 0,00% 6 0,00% 6 0,00% 1 Millions of Rupish)	1 2 3 4 5 6	Type Placements with other banks Marrathanh receivables a. Bank b. Non Bank tathoner receivables a. Bank b. Non Bank Malitaen/ices jiroth receivables a. Bank b. Non Bank Funds of growth a. Bank b. Non Bank Mautherondon Bank Funds of growth a. Bank b. Non Bank Mautherondon financing a. Bank b. Non Bank Mautherondon financing b. Non Bank	of Fund Distribution	on				ge Balance	9.
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Cash Acceptage of the Cash Cash Cash Cash Cash Cash Cash Cash	AND CASE EQUIVALENTS AT END OF THE YEAR indicash equivalents consist of:  In term accounts with Bank indonesia rements with Bank indonesia rements with Bank indonesia rements with Bank indonesia rements with their banks extrements in marketable securities  ATEMENT OF ASSETS QUALITY AND OTHER I of 30 June 2024 and 2023  DESCRIPTION  RELATED PARTIES  Placements with other banks a. Rupiah b. Foreign currencies Spot and forward receivables a. Rupiah c. Foreign currencies Securities a. Rupiah i. Foreign currencies b. Non Micro, small and medium enterprises (UMKM) i. Rupiah i. Foreign currencies c. Restructured loans i. Rupiah i. Foreign currencies b. Non Micro, small and medium enterprises (UMKM) i. Rupiah ii. Foreign currencies c. Restructured loans i. Rupiah ii. Foreign currencies c. Restructured loans i. Rupiah ii. Foreign currencies b. Non Micro, small and medium enterprises (UMKM) ii. Rupiah ii. Foreign currencies c. Restructured loans ii. Rupiah ii. Foreign currencies b. Non Micro, small and medium enterprises (UMKM) iii. Rupiah iii. Foreign currencies b. Non Micro, small and medium enterprises (UMKM) iii. Rupiah iii. Foreign currencies liii. Foreign currencies liiii. Foreign currencies liiii. Foreign currencies liiiii. Foreign currencies liiiiiiiii. liiiiiiiiiiiiiiiiiiiiiiiii	Current 3354		4.260.714 2.514.297 405.102 755.137 6.584 2.42.500 1.104.974 30 june2 Unaudi	3.624.120 3.624.120 754.602 757.234 9.878 330.000 234.500 1.537.906	b. Pen i. R ii. I 2 Statut a. GW i. D ii. A b. GW 3 Overa	Related parties Non related parties tory reserve requirement Mr rupish All Net Open Position (NOI  INDIVIDU  Total  3.354	7.7.48  7.7.48	ecial "Sub	naudited Doubtful	0,00% 6,15% 0,00% 6,15% 0,00% 0,00%	Total  7.748  297.000	1 2 3 4 4 5 6 6 7 8 8 9 9 4 4 4 4 5 5	Placements with other banks Murabathorh receivables a. Bank b. Non Bank tathorhor secondales a. Bank b. Non Bank tathorhor secondales a. Bank b. Non Bank Tends of gordh a. Bank b. Non Bank Funds of gordh a. Bank b. Non Bank Mudharathorh financing a. Bank b. Non Bank to Non Bank b. Non Bank J. Non Bank J. Non Bank Washarathorh financing a. Bank b. Non Bank Mudharathorh financing a. Bank b. Non Bank Mudharathorh demand deposits a. Bank b. Non Bank Mudharathorh demand deposits a. Bank b. Non Bank TOTAL  Liabilities to other banks Mudharathorh time deposits a. Bank b. Non Bank - 1 Month - 3 Morth - 1 Morth - 3 Morth - 4 Morth - 3 Morth - 5 Morth - 3 Morth - 6 Morth - 1 Morth - 3 Morth - 6 Morth - 1 Morth - 8 Morth - 1 Morth - 8 Morth - 9 Morth - 1 Morth - 8 Morth - 9 Morth - 1 Morth - 3 Morth - 6 Morth - 1 Morth - 8 Morth - 8 Morth - 9 Morth - 9 Morth - 1 Morth - 8 Morth - 9 Morth - 9 Morth - 9 Morth - 1 Morth - 3 Morth - 8 Morth - 9 Morth - 9 Morth - 1 Morth - 3 Morth - 8 Morth - 9 Morth - 9 Morth - 9 Morth - 9 Morth - 1 Morth - 3 Morth - 6 Morth - 1 Morth - 3 Morth - 6 Morth - 1 Morth - 3 Morth - 6 Morth - 1 Morth - 3 Morth - 6 Morth - 1 Morth - 3 Morth - 6 Morth - 1 Morth - 3 Morth - 6 Morth - 1 Morth - 3 Morth - 6 Morth - 1 Morth - 3 Morth - 6 Morth - 1 Morth - 8 Morth - 9	Types of Funds			Ba	Average erage A	ge Balance  A  Income to be Distributed  B	10.
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Cash and Cas	AND CASE EQUIVALENTS AT END OF THE YEAR indicash equivalents consist of:  In term accounts with Bank indonesia remerts with Bank indonesia remerts with Bank indonesia remerts with Bank indonesia remerts with other banks sements with other banks are provided to the provided of the provided	Current 3 3 354	Mention"	30 June: 1.104.974 30 June: 1.104.974 30 June: 1.104.974	2024 teed  Doubtful	Loss  Loss	Related parties Non related parties tory reserve requirement Mr rupish abily Average Mr foreign currencies (Da INDIVIDU  Total  3.354	P) P	pecial "Sub ntion" Standar	naudited  Doubtful	Coss  Loss	Total  Total  7.748  297.000  6.823.287	1 2 3 4 4 5 5 6 6 7 8 8 9 9 1 1 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Placements with other banks Aturation/or receivables a. Bank b. Non Bank Tatishor receivables a. Bank b. Non Bank Total Tatishor receivables a. Bank b. Non Bank Total Total Tatishor receivables a. Bank b. Non Bank Mudharatioh demand deposits a. Bank b. Non Bank Total Total Tatishor receivables a. Bank b. Non Bank Total Total Tatishor receivables a. Bank b. Non Bank Total b. Non Bank Total Tatishor receivables a. Bank b. Non Bank Tatishor receivables a. Bank b. Non Bank Total Total Tatishor receivables a. Bank b. Non Bank Total To	Types of Funds			Ba	Average erage A	ge Balance  A  Income to be Distributed  B	10.
Cash and Cas	AND CASE EQUIVALENTS AT END OF THE YEAR indicash equivalents consist of:  In rema accounts with Bank Indonesia rements with Bank Indonesia rements with Bank Indonesia rements with their banks stements with other banks stements with other banks stements in manuferable securities  ATEMIENT OF ASSETS QUALITY AND OTHER I of 30 June 2024 and 2023  DESCRIPTION  RELATED PARTIES  Placements with other banks  a. Rupiah  b. Foreign currencies  Spot and forward receivables  a. Rupiah  b. Foreign currencies  Securities  A. Rupiah  ii. Foreign currencies  C. Restructured loans  i. Rupiah  iii. Foreign currencies  Profit sharing financing  a. Micro, small and medium enterprises (UMKM)  i. Rupiah  iii. Foreign currencies  Profit sharing financing  a. Micro, small and medium enterprises (UMKM)  i. Rupiah  iii. Foreign currencies  C. Restructured loans  iii. Rupiah  iii. Foreign currencies  C. Restructured loans  iii. Rupiah  iii. Foreign currencies  C. Restructured loans  iii. Rupiah  iii. Foreign currencies  Flacements with other banks  a. Rupiah  iii. Foreign currencies  Flacements with other banks  a. Rupiah  iii. Foreign currencies  Spot and forward receivables  a. Rupiah  iii. Foreign currencies  Spot and forward receivables  a. Rupiah  iii. Foreign currencies  Spot and forward receivables  a. Rupiah  iii. Foreign currencies  Spot and forward receivables  a. Rupiah  iii. Foreign currencies  Spot and forward receivables  a. Rupiah  iii. Foreign currencies  Spot and forward receivables  a. Rupiah  iii. Foreign currencies  Spot and forward receivables  a. Rupiah  iii. Foreign currencies  Spot and forward receivables  a. Rupiah  iii. Foreign currencies  Spot and forward receivables  a. Rupiah  iii. Foreign currencies  Spot and forward receivables  a. Rupiah  iii. Foreign currencies  Spot and fo	Current 3 3 354	Mention"	30 June: 1.104.974 30 June: 1.104.974 30 June: 1.104.974	2024 teed  Doubtful	Loss  Loss	Related parties Non related parties tory reserve requirement Mr rupish All Person (NO  INDIVIDU  Total  3.354	Py) P)  AL.  Current Segment    7.748	pecial "Sub ntion" Standar	naudited  Doubtful	0,09% 6,15% 0,09% 6,15% 0,09%	Total  Total  7.748  7.748  7.748  7.748  7.748  7.748  7.748	1 2 3 4 4 5 5 6 6 7 8 8 9 9 1 1 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Placements with other banks Murobnohn receivables a. Bank b. Non Bank Multisenvices joronh receivables a. Bank b. Non Bank Musparakah financing b. Non Bank Musparakah financing a. Bank b. Non Bank	Types of Funds			Ba	Average erage A	ge Balance  A  Income to be Distributed  B	10.
Cash and Cas	AND CASE EQUIVALENTS AT END OF THE YEAR indicases equivalents consist of:  In rema accounts with Bank Indonesia evera accounts with other banks stements in marketable securities  ATEMIENT OF ASSETS QUALITY AND OTHER I of 30 June 2024 and 2023  DESCRIPTION  RELATED PARTIES  Placements with other banks  a. Rupiah  b. Foreign currencies  50 counties  a. Rupiah  b. Foreign currencies  Cectivaties  a. Rupiah  ii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  ii. Rupiah  ii. Foreign currencies  c. Restructured loans  ii. Rupiah  iii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  ii. Rupiah  iii. Foreign currencies  c. Restructured loans  ii. Rupiah  iii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  ii. Rupiah  iii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  iii. Rupiah  iii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  iii. Rupiah  iii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  iii. Rupiah  iii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  iii. Rupiah  iii. Foreign currencies  c. Restructured loans  iii. Rupiah  iii. Foreign currencies  Sopt and forward receivables  a. Rupiah  b. Foreign currencies  Sopt and forward receivables  a. Rupiah  b. Foreign currencies  Sopt and forward receivables  a. Rupiah  c. Foreign currencies  Sopt and forward receivables  a. Rupiah  b. Foreign currencies  C. Restructured in a medium enterprises (UMKOM)  ii. Rupiah  ii. Foreign currencies  C. Restructured in a medium enterprises (UMKOM)  ii. Rupiah  iii. Foreign currencies  c. Restructured in a medium enterprises (UMKOM)  iii. Rupiah  iii. Foreign currencies  c. Rupiah  c. Foreign currencies  c. Restructured in a medium enterprises (UMKOM)  iii. Rupiah  iii. Foreign currencies  c. Restructured in a medium enterprises (UMKOM)  iii. Rupiah  iii. F	Current 3 3 354	Mention"	30 June 2 Unaudi "Sub Standard"	2024 teed  Doubtful  3.754.60  2.754.50  2.754	Loss  Loss	Related parties Non related parties Non related parties tory reserve requirement M rupish Non related parties Non related part	P) P	pecial "Sub ntion" Standar	naudited  Doubtful	0,09% 6,15% 0,09% 6,15% 0,09%	Total  Total  7.748  7.748  7.748  7.748  7.748  7.748  7.748	1 2 3 4 4 5 5 6 6 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Placements with other barks Muroborhor necevobles a. Bank b. Non Bank Multipartic growth receivobles a. Bank b. Non Bank Multipartic growth receivobles a. Bank b. Non Bank Multipartic growth receivobles a. Bank b. Non Bank Mudharoboh financing a. Bank b. Non Bank Mudharoboh financing a. Bank b. Non Bank Musparakah financing a. Bank b. Non Bank h. Non Bank dusbaroboth temposits a. Bank b. Non Bank h. Non Bank Musparakah financing a. Bank b. Non Bank h. Non Bank	Types of Funds			Ba	Average erage A	ge Balance  A  Income to be Distributed  B	10.
Cash	AND CASE EQUIVALENTS AT END OF THE YEAR indicash equivalents consist of:  In term accounts with Bank indonesia remera with their banks ements with Bank indonesia remera accounts with other banks ements with their banks estements with their banks estements in marketable sourifies  ATEMIENT OF ASSETS QUALITY AND OTHER I of 30 June 2024 and 2023  DESCRIPTION  RELATED PARTIES  Placements with other banks a. Rupaih b. Foreign currencies Spot and forward receivables a. Rupais a	Current 3 3 354	Mention"	30 June 2 Unaudi "Sub Standard"	2024 teed  Doubtful  3.754.60  2.754.50  2.754	Loss  Loss	Related parties Non related parties Non related parties tory reserve requirement M rupish Non related parties Non related part	P) P	pecial "Sub ntion" Standar	naudited  Doubtful	0,09% 6,15% 0,09% 6,15% 0,09%	Total  Total  7.748  7.748  7.748  7.748  7.748  7.748  7.748	1 2 3 4 4 5 5 6 7 8 8 9 STA 4 5 5 6 7 8 8 9 9 STA 5 7 8 8 9 STA 8 9 STA 8 9 9 STA 8 9 STA	Placements with other banks Murabathah necevobles a. Bank b. Non Bank Mathabathah necevobles a. Bank b. Non Bank Mutharents Bank b. Non Bank Mutharents Bank b. Non Bank Mutharents b. Non Bank Bank b. Non Bank Bank b. Non Bank b. Non Bank Mutharents b. Non Bank D. Non Bank Mutharentoh necevobeles D. Non Bank D. Non Bank Mutharentoh financing D. Non Bank D. Non Bank D. Non Bank D. Non Bank Mutharentoh financing D. Bank D. Non Bank D. Non Bank D. Non Bank Mutharentoh financing D. Bank D. Non Bank D. Non Bank D. Non Bank Mutharentoh financing D. Bank D. Non Bank Mutharentoh Mutha	types of Funds  of Fund Distribution	on	ZAKAT FUN	60	Average erage A	ge Balance  A  Income to be Distributed  B	10.
Cash	ATEMENT OF THE YEAR  of cach equivalents consist of:  In rem accounts with Bank Indonesia everet accounts with other banks sements with other banks are properly of the part of 30 June 2024 and 2023  DESCRIPTION  RELATED PARTIES  Placements with other banks a. Rupiah b. Foreign currencies Sopt and forward receivables a. Rupiah b. Foreign currencies Securities a. Rupiah ii. Foreign currencies Receivables and jirath a Micro, small and medium enterprises (UMKM) i. Rupiah ii. Foreign currencies C. Restructured loans i. Rupiah ii. Foreign currencies C. Restructured loans i. Rupiah ii. Foreign currencies Profit sharing financing a Micro, small and medium enterprises (UMKM) i. Rupiah ii. Foreign currencies Profit sharing financing a Micro, small and medium enterprises (UMKM) ii. Rupiah ii. Foreign currencies Profit sharing financing a Micro, small and medium enterprises (UMKM) ii. Rupiah ii. Foreign currencies Profit sharing financing a Micro, small and medium enterprises (UMKM) ii. Rupiah ii. Foreign currencies Profit sharing financing a Micro, small and medium enterprises (UMKM) ii. Rupiah ii. Foreign currencies Profit sharing financing a. Rupiah ii. Foreign currencies Profit sharing financing b. Foreign currencies Profit sharing curre	Current 3 3 354	Mention"	30 June 2 Unaudi "Sub Standard"	2024 teed  Doubtful  3.754.60  2.754.50  2.754	Loss  Loss	Related parties Non related parties Non related parties tory reserve requirement M rupish Non related parties Non related part	P) P	pecial "Sub ntion" Standar	naudited  Doubtful	0,09% 6,15% 0,09% 6,15% 0,09%	Total  Total  7.748  7.748  7.748  7.748  7.748  7.748  7.748	1 2 3 4 4 5 5 6 6 7 8 8 9 9 5T AS C No	Placements with other banks Auturabation receivables a. Bank b. Non Bank Statishord receivables a. Bank b. Non Bank Statishord receivables a. Bank b. Non Bank Statishord receivables a. Bank b. Non Bank Funds of growth a. Bank b. Non Bank Mudbrardobh financing a. Bank b. Non Bank Statishord receivables a. Bank b. Non Bank Statishord receivables a. Bank b. Non Bank Cother financing a. Bank b. Non Bank TOTAL  Liabilities to other banks Mudbrardobh demand deposits a. Bank b. Non Bank TOTAL  Statishord receivables a. Bank b. Non Bank Mudbrardobh sanings deposits a. Bank b. Non Bank Mudbrardobh financing a. Bank b. Non Bank financing b. Bank b. Non Bank b.	of Fund Distribution  AND DISTRIB  Buber 2023	on BUTION OF	ZAKAT FUN	60	Average erage A	ge Balance  A  Income to be Distributed  B	10.
Cash and Cas	AND CASE EQUIVALENTS AT END OF THE YEAR indicates equivalents consist of:  In term accounts with Bank Indonesia rements with Bank Indonesia rements with their banks stements with their banks stements with other banks stements in manuferable securities  ATEMIENT OF ASSETS QUALITY AND OTHER I of 30 June 2024 and 2023  DESCRIPTION  DESCRIPTION  RELATED PARTIES  Placements with other banks  a. Rupiah  b. Foreign currencies  Spot and forward receivables  a. Rupiah  b. Foreign currencies  Securities  A. Rupiah  ii. Foreign currencies  C. Restructured loans  i. Rupiah  ii. Foreign currencies  Proffs sharing financing  a. Micro, small and medium enterprises (UMKM)  i. Rupiah  ii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKM)  i. Rupiah  ii. Foreign currencies  C. Restructured loans  i. Rupiah  ii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKM)  ii. Rupiah  iii. Foreign currencies  Flacements with other banks  a. Rupiah  iii. Foreign currencies  Spot and forward receivables  a. Rupiah  iii. Foreign currencies  Spot and forward receivables  a. Rupiah  iii. Foreign currencies  Spot and forward receivables  a. Rupiah  iii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKM)  iii. Rupiah  iii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKM)  iii. Rupiah  iii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKM)  iii. Rupiah  iii. Foreign currencies  C. Restructured loans  c. Rupiah  iii. Foreign currencies  C. Restructured loans  c. Rupiah  iii. Foreign currencies  D	Current 3 3 3 5 4	Mention"	30 June 2 Unaudi "Sub Standard"	2024 teed  Doubtful  3.754.60  2.754.50  2.754	Loss  Loss	Related parties Non related parties tory reserve requirement Mr rupish All Person (NO  INDIVIDU  Total  3.354	AL.  Current Sign Med  7.7.46	pecial "Sub ntion" Standar	naudited  Doubtful	0,09% 6,15% 0,09% 6,15% 0,09%	**Millions of Ruplah**  **Total**  **Total**	1 2 3 4 4 5 5 6 6 7 8 8 9 9 5T AS C No	Placements with other banks Muroborborh receivables a. Bank b. Non Bank Multiservices jorneh b. Non Bank	of Fund Distribution  AND DISTRIB  Buber 2023	on BUTION OF		60	Average erage A	ge Balance  A  Income to be Distributed  B	10.
Cash and Cas	AND CASE EQUIVALENTS AT END OF THE YEAR indicash equivalents consist of:  In rent accounts with Bank Indonesia evert accounts with Other banks stements in marketable securities  ATEMIENT OF ASSETS QUALITY AND OTHER I of 30 June 2024 and 2023  DESCRIPTION  RELATED PARTIES  Placements with other banks  a. Rupiah  b. Foreign currencies  50 counties  a. Rupiah  ii. Foreign currencies  C. Restructured loans  ii. Foreign currencies  C. Restructured loans  ii. Foreign currencies  Profit sharing financing  a. Micro, small and medium enterprises (UMKOM)  ii. Rupiah  iii. Foreign currencies  Profit sharing financing  a. Micro, small and medium enterprises (UMKOM)  ii. Rupiah  iii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  ii. Rupiah  iii. Foreign currencies  c. Restructured loans  ii. Rupiah  iii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  iii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  iii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  iii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  iii. Foreign currencies  C. Restructured loans  iii. Foreign currencies  NON-RELATED PARTIES  Placements with other banks  a. Rupiah  b. Foreign currencies  Sopt and forward receivables  a. Rupiah  b. Foreign currencies  Sopt and forward receivables  a. Rupiah  c. Foreign currencies  D. Non Micro, small and medium enterprises (UMKOM)  ii. Rupiah  iii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKOM)  iii. Rupiaph  iii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKOM)  iii. Rupiaph  iii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKOM)  iii. Rupiaph  iii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKOM)  iii. Rupiaph  iii. Foreign currencies  D. Non Micro, small and medium enterprises (UM	Current 3 3 3 5 4	Mention"	30 June 2 Unaudi "Sub Standard"	2024 teed  Doubtful  3.754.60  2.754.50  2.754	Loss  Loss	Related parties Non related parties tory reserve requirement Mr rupish All Person (NO  INDIVIDU  Total  3.354	AL.  Current Sign Med  7.7.46	pecial "Sub ntion" Standar	naudited  Doubtful	0,09% 6,15% 0,09% 6,15% 0,09%	**Millions of Ruplah**  **Total**  **Total**	1 2 3 4 4 5 5 6 6 7 8 8 9 9 STAS (NO A 1 1	Placements with other banks Murabathanh receivables a. Bank b. Non Bank Mutabathanh and the state of the stat	Types of Funds  AND DISTRIB ber 2023	on URA		60	Average erage A	ge Balance  A  Income to be Distributed  B	10.
Cash and Cas	AND CASE EQUIVALENTS AT END OF THE YEAR indicash equivalents consist of:  In rent accounts with Bank Indonesia everet accounts with other banks sements of 30 June 2024 and 2023  DESCRIPTION  RELATED PARTIES  Placements with other banks  a. Rupiah  b. Foreign currencies  50 counties  a. Rupiah  b. Foreign currencies  C. Restructured loans  i. Ropiah  ii. Foreign currencies  C. Restructured loans  i. Rupiah  ii. Foreign currencies  Profit sharing financing  a. Micro, small and medium enterprises (UMKOM)  i. Rupiah  ii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKOM)  i. Rupiah  ii. Foreign currencies  C. Restructured loans  i. Rupiah  ii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKOM)  ii. Rupiah  iii. Foreign currencies  Profit sharing financing  a. Micro, small and medium enterprises (UMKOM)  ii. Rupiah  iii. Foreign currencies  Non Micro, small and medium enterprises (UMKOM)  iii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKOM)  iii. Foreign currencies  D. Foreign currencies  Non-RELATED PARTIES  Placements with other banks  a. Rupiah  b. Foreign currencies  Sopt and forward receivables  a. Rupiah  b. Foreign currencies  Sopt and forward receivables  a. Rupiah  c. Foreign currencies  D. Non Micro, small and medium enterprises (UMKOM)  i. Rupiah  ii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKOM)  i. Rupiah  ii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKOM)  i. Rupiah  ii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKOM)  ii. Rupiah  ii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKOM)  ii. Rupiah  ii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKOM)  ii. Rupiah  ii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKOM)  ii. Rupiah  ii. Fore	Current 3 3 3 5 4	Mention"	30 June 2 Unaudi "Sub Standard"	2024 teed  Doubtful  3.754.60  2.754.50  2.754	Loss  Loss	Related parties Non related parties tory reserve requirement Mr rupish All Person (NO  INDIVIDU  Total  3.354	AL.  Current Sign Med  7.7.46	pecial "Sub ntion" Standar	naudited  Doubtful	0,09% 6,15% 0,09% 6,15% 0,09%	**Millions of Ruplah**  **Total**  **Total**	1 2 3 4 4 5 5 6 6 7 7 8 8 9 9 1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 1 1 2 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1	Placements with other banks Murobrobin receivables a. Bank b. Non Bank Michaevices (joron) receivables a. Bank b. Non Bank b. Non Bank disparaban financing a. Bank b. Non Bank John Sank Jo	Types of Funds  AND DISTRIB ber 2023	on URA		60	Average erage A	ge Balance  A  Income to be Distributed  B	10.
Cash Ac Cas Cash Cash Cash Cash Cash Cash Cash	ACCESTANCE COUNTERNAME OF THE YEAR and cash equivalents consist of:  In term accounts with Bank Indonesia errert accounts with other banks sements with other banks are proposed or the part of 30 June 2024 and 2023    PESCRIPTION	Current 3 3 3 5 4	Mention"	30 June 2 Unaudi "Sub Standard"	2024 teed  Doubtful  3.754.60  2.754.50  2.754	Loss  Loss	Related parties Non related parties tory reserve requirement Mr rupish All Person (NO  INDIVIDU  Total  3.354	AL.  Current Sign Med  7.7.46	pecial "Sub ntion" Standar	naudited  Doubtful	0,09% 6,15% 0,09% 6,15% 0,09%	**Millions of Ruplah**  **Total**  **Total**	1 2 3 4 4 5 5 6 6 7 7 8 8 9 9 5 7 A 5 0 No A 1 1 2 2 8 8	Placements with other banks Murabanhan receivables a. Bank b. Non Bank Michaevices giorah receivables a. Bank b. Non Bank Michaevices giorah receivables a. Bank b. Non Bank Muchaevices giorah receivables a. Bank b. Non Bank Funds of growth a. Bank b. Non Bank Mucharobanh financing a. Bank b. Non Bank Nanyarakah financing a. Bank b. Non Bank Musyarakah financing a. Bank b. Non Bank Musyarakah financing a. Bank b. Non Bank Total Deferinancing a. Bank b. Non Bank Mudharobanh demand deposits a. Bank b. Non Bank Mudharobanh demand deposits a. Bank b. Non Bank Total  Total  Total  Total  Total  Total  Total  Total  Topa  Placements with other banks Mudharobanh receivables a. Bank b. Non Bank Total b. Non Bank Total Total Total  Type  Placements with other banks Mudharobanh receivables a. Bank b. Non Bank Total Total Total  Total	AND DISTRIB short 2023 studes to other institution	on URA		60	Average erage A	ge Balance  A  Income to be Distributed  B	10.
Cash Cash Cash Cash I	AND CASE EQUIVALENTS AT END OF THE YEAR indicates equivalents consist of:  In term accounts with Bank Indonesia rements with Bank Indonesia rements with their banks stements with their banks stements with other banks stements in manuferable securities  ATEMIENT OF ASSETS QUALITY AND OTHER I of 30 June 2024 and 2023  DESCRIPTION  RELATED PARTIES  Placements with other banks  a. Rupiah  b. Foreign currencies  Spot and foroward receivables  a. Rupiah  b. Foreign currencies  C. Repain currencies  D. Non Micro, small and medium enterprises (UMKM)  i. Rupiah  ii. Foreign currencies  C. Restructured loans  i. Rupiah  ii. Foreign currencies  Profit sharing financing  a. Micro, small and medium enterprises (UMKM)  i. Rupiah  ii. Foreign currencies  C. Restructured loans  i. Rupiah  ii. Foreign currencies  Profit sharing financing  a. Micro, small and medium enterprises (UMKM)  i. Rupiah  ii. Foreign currencies  Profit sharing financing  a. Micro, small and medium enterprises (UMKM)  i. Rupiah  ii. Foreign currencies  Profit sharing financing  a. Micro, small and medium enterprises (UMKM)  i. Rupiah  ii. Foreign currencies  Profit sharing financing  a. Micro, small and medium enterprises (UMKM)  i. Rupiah  ii. Foreign currencies  Profit sharing financing  a. Rupiah  ii. Foreign currencies  Flacements with other banks  a. Rupiah  ii. Foreign currencies  Profit sharing financing  a. Rupiah  ii. Foreign currencies  Profit sharing financing  a. Rupiah  ii. Foreign currencies  Profit sharing financing  a. Rupiah  ii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKM)  ii. Rupiah  ii. Foreign currencies  D. Non Sicon, small and medium enterprises (UMKM)  ii. Rupiah  ii. Foreign currencies  D. Non Sicon, small and medium enterprises (UMKM)  ii. Rupiah  ii. Foreign currencies  D. Non Micro, small and medium enterprises (UMKM)  ii. Rupiah  ii. Foreign currencies  C. Restructured loans  ii. Rupiah  ii. Foreign currencies  C. Restructured loans  ii. Rupiah  ii. Foreign currencies  C. Restructured loans  ii. Rupia	Current 3 3 3 5 4	Mention"	30 June 2 Unaudi "Sub Standard"	2024 teed  Doubtful  3.754.60  2.754.50  2.754	Loss  Loss	Related parties Non related parties tory reserve requirement Mr rupish All Person (NO  INDIVIDU  Total  3.354	AL.  Current Sign Med  7.7.46	pecial "Sub ntion" Standar	naudited  Doubtful	0,09% 6,15% 0,09% 6,15% 0,09%	**Millions of Ruplah**  **Total**  **Total**	1 2 3 4 4 5 5 6 7 7 8 8 9 9 1 1 2 2 3 3 4 4 5 5 6 7 7 8 8 9 9 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	Placements with other banks Muroborborh receivables a. Bank b. Non Bank Multiservices jorneh receivables a. Bank b. Non Bank Multiservices b. Non Bank Multiservices b. Non Bank Multiservices jorneh receivables a. Bank b. Non Bank Multiservices b. Non Bank Multiservices jorneh receivables a. Bank b. Non Bank Multiservices b. Non Bank Multiservices a. Bank b. Non Bank h. Non Bank h	AND DISTRIB short 2023 studes to other institution	on URA		60	Average erage A	ge Balance  A  Income to be Distributed  B	10.
Cash Cash Cash Cash Cash Cash Cash Cash	ACCEPTION OF THE YEAR OF THE Y	Current 3 3 3 5 4	298.720	30 June 2 Unaudi "Sub Standard"	2024 teed  Doubtful  3.37906	Loss  Loss  Loss  Loss  Loss  Loss	NOT called parties	11.108.941	secial "Sub htton" Standar	Doubtul	0,09% 6,15% 6,09% 6,15%	**Millions of Ruplath**  **Total**  **Total*	1 2 3 4 4 5 5 6 6 7 7 8 8 9 9 1 1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	Placements with other banks Murabanhan receivables a. Bank b. Non Bank Bank Bank b. Non Bank Multisenvices joronh receivables a. Bank b. Non Bank Multisenvices joronh receivables a. Bank b. Non Bank Funds of granth a. Bank b. Non Bank Murabanhan financing a. Bank b. Non Bank b. Non Bank Murabanhan financing a. Bank b. Non Bank D. Non Bank D	Types of Funds  of Fund Distribution  of Fund Distribution  and Distribution  are funds  funds	BUTION OF URA		60	Average erage A	ge Balance  A  Income to be Distributed  B	10.
Cash extended	ACCEPTION OF THE YEAR and cash equivalents consist of:  In our cash equivalents consist of:  In our cash equivalents consist of:  In our cash equivalents with Bank Indonesia ements with Bank Indonesia ements with Other banks stements with Other banks stements in marketable securities  ATEMIENT OF ASSETS QUALITY AND OTHER I of 30 June 2024 and 2023  DESCRIPTION  RELATED PARTIES  Placements with other banks  a. Rupiah  b. Foreign currencies  5. Rupiah  ii. Foreign currencies  Certification of this published financial report is put II. Rupiah  ii. Foreign currencies  c. Restructured loans  i. Rupiah  ii. Foreign currencies  Profit sharing financing  a. Micro, small and medium enterprises (UMKOM)  i. Rupiah  ii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  ii. Rupiah  iii. Foreign currencies  c. Restructured loans  i. Rupiah  iii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  iii. Rupiah  iii. Foreign currencies  c. Restructured loans  i. Rupiah  iii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  iii. Foreign currencies  c. Restructured loans  iii. Rupiah  iii. Foreign currencies  Non Micro, small and medium enterprises (UMKOM)  iii. Foreign currencies  c. Restructured loans  iii. Rupiah  iii. Foreign currencies  Non ARLATED PARTIES  Placements with other banks  a. Rupiah  b. Foreign currencies  Sopt and forward receivables  a. Rupiah  b. Foreign currencies  c. Restructured loans  iii. Rupiah  iii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  iii. Rupiah  iii. Foreign currencies  c. Restructured loans  iii. Rupiah  iii. Foreign currencies  b. Non Micro, small and medium enterprises (UMKOM)  iii. Rupiah  iii. Foreign currencies  c. Restructured loans  iii. Rupiah  iii. For	297.000  1.023  297.000  1.023  297.000  212.068  212.068	comply with Rc	4.260.714  2.514.279  405.102  755.137  6.584  2.42.500  1.104.974  30 june: Unaudi "Sub Standard"	2024 teed  Doubtful  3.785	the Financial Se and Sharia But and	Related parties Non related parties tory reserve requirement Mr rupish  INDIVIDU  INDI	Py) P)  AL  Current Sequence    7.748	pecial "Sub ntion" Standar	naudited Doubtul  372 372 372 374 375 376 377 377 378 378 379 379 379 379 370 371 371 372 371 372 372 373	Cank Reports" and	Millions of Ruplah)  Total  7.748  297.000  41.128.470  42.5494  1.128.470	1 2 3 4 4 5 5 6 6 7 7 8 8 9 9 1 1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	Placements with other banks Autoraboths necessables a. Bank b. Non Bank Multisenkices jourst receivables a. Bank b. Non Bank dubaroaboth financing a. Bank b. Non Bank D. Non Bank Cher financing a. Bank b. Non Bank Other financing a. Bank b. Non Bank Multisenkices jourst receivables a. Bank b. Non Bank Jourst Jo	Types of Funds  of Fund Distribution  of Fund Distribution  and Distribution  are funds  funds	BUTION OF URA		60	Average erage A	ge Balance  A  Income to be Distributed  B	10.
Cash	ACCESTANCE (CUMONA)  In crash equivalents consist of:  In crash equivalents consist of:  In crash equivalents consist of:  In crash equivalents with Bank Indonesia ements with Bank Indonesia ements with their banks tements with their banks tements with their banks tements with other banks tements with other banks tements of a part of 30 June 2024 and 2023  DESCRIPTION  RELATED PARTIES  Placements with other banks  a. Rupiah  b. Foreign currencies  Sopt and forward receivables  a. Rupiah  b. Foreign currencies  Securities  a. Rupiah  ii. Foreign currencies  Constituted loans  i. Rupiah  ii. Foreign currencies  Constituted loans  ii. Rupiah  iii. Foreign currencies  Constituted loans  iii. Rupiah  iii. Foreign currencies  Non Micro, small and medium enterprises (UMKOM)  iii. Rupiah  iii. Foreign currencies  Constituted loans  iii. Rupiah  iii. Foreign currencies  Pooff sharing financing  a Micro, small and medium enterprises (UMKOM)  iii. Rupiah  iii. Foreign currencies  Proff sharing financing  a Micro, small and medium enterprises (UMKOM)  iii. Rupiah  iii. Foreign currencies  Proff sharing financing  a Micro, small and medium enterprises (UMKOM)  iii. Rupiah  iii. Foreign currencies  Proff sharing financing  iii. Foreign currencies  Proff sharing financing  iii. Foreign currencies  Decements with other banks  a. Rupiah  iii. Foreign currencies  Proff sharing financing  iii. Foreign currencies  Decements with other banks  a. Rupiah  iii. Foreign currencies  Proff sharing financing  iii. Rupiah  iii. Foreign currencies  Proff sharing financing  iii. Rupiah  iii. Foreign currencies  Proff sharing financing  iii. Rupiah  iii. Foreign currencies  Decements and contingencies  a. Rupiah  iii. Foreign currencies  Proff sharing financing  iii. Rupiah  iii. Foreign currencies  Commitments and contingencies  a. Rupiah  iii. Foreign currencies  Decements with oth	297,000  297,000  1,023  1,023  297,000  297,000  297,000  200,000  1,023  200,000	vomply with Redicated 25 June 298.720	4.260.714  2.514.297  405.102 755.137 6.584  2.42.500 1.104.974  30 june 2 Unaudi "Sub Standard"	2024 teed  Doubtful  POJK.03/2019 of to ommercial Banks of the passed on the first of the passed of	the Financial Se and disaries un an andisal response and disaries under the antique antique antique and disaries under the antique antique antique antique antique ant	Related parties Non related parties tory reserve requirement Mr upish abily Average Mi foreign currencies (Da INDIVIDU  Total  3.354  3.354	11.108.841	pecial "Subnition" Standard	nd Publication of I	0,09% 6,15% 6,09% 6,15%	Millions of Ruplath)  Total  7.748  12.017.568  25.494  1.128.470  47.020  47.020	1 2 3 4 4 5 5 6 6 7 8 8 9 9 1 1 2 2 3 3 4 4 5 5 6 6 7 8 8 9 9 1 1 2 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1	Placements with other banks Murobrohin receivables a. Bank b. Non Bank Multiservices joron's receivables a. Bank b. Non Bank b. Non Bank Multiservices b. Non Bank b. Non Bank b. Non Bank joron's receivables a. Bank b. Non Bank Joron B	AND DISTRIB short 2023 a funds funds ed to other institutio	on URZ	AIAN	NDS	Avera  Avera  Avera	ge Balance  A  Income to be Distributed  B	10.
Cash e   C	And CASH EQUIVALENTS AT END OF THE YEAR indicates dequivalents consist of:  In control of the co	297,000  1.023  297,000  1.023  297,000  297,000  297,000  207,000	comply with Redicated 25 Jacobs 12.613	4.280.714  2.514.297  405.102 755.137 6.584 2242.500 1.104.974  30 june Unaudi "Sub Standard"	2024 teed  Doubtful  POJK.03/2019 of tommercial Banks  3.785	the Financial Se and Sharla Bur and disclorary Treferrary 202	Related parties Non related parties tory reserve requirement Mr rupish Allaly Average Mi foreign currencies (Da INDIVIDU  Total  3.354	AL  Current   Signature   Sign	pecial "Subnition" Standard	nd Publication of I	0,09% 6,15% 6,09% 6,15%	Millions of Ruplath)  Total  7.748  12.017.568  25.494  1.128.470  47.020  47.020	1 2 3 4 4 5 6 6 7 7 8 8 9 9 STA 5 6 7 7 8 8 9 9 STA 5 1 2 2 STA 5 1 1 2 2 2 2 2 2 2 2 3 3 4 5 5 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 8 9 9 8 7 8 8 8 9 9 8 7 8 8 8 9 9 8 7 8 8 8 9 9 8 7 8 8 8 9 9 8 7 8 8 8 9 9 8 7 8 8 8 9 9 8 7 8 8 8 9 9 8 7 8 8 8 9 9 8 7 8 8 8 9 9 8 7 8 8 8 9 9 8 7 8 8 8 9 9 8 7 8 8 8 9 9 8 7 8 8 8 9 9 8 7 8 8 8 9 9 8 7 8 8 8 9 9 8 9 8	Placements with other banks Murobrobin receivables a. Bank b. Non Bank Michaevices joron receivables a. Bank b. Non Bank Michaevices joron receivables a. Bank b. Non Bank Michaevices joron receivables a. Bank b. Non Bank Funds of growth a. Bank b. Non Bank Mudbroroboth financing a. Bank b. Non Bank joron Ba	AND DISTRIB the 2023  AND DISTRIB and to other institution  AND DISTRIB	BUTION OF URA	AIAN	NDS	Avera  Avera  Avera	ge Balance  A  Income to be Distributed  B	9)

BOARD OF DIRECTORS:

President Director : Hadi Wibowo : Arief Ismail : Ultimate Shareholder:

P Teaching Shareholder:

P Teach Bank BTPN Tbk.

Ultimate Controlling Shareholder:

PT Bank BTPN Tbk.

Ultimate Controlling Shareholder:

PT Bank BTPN Tbk.

Ultimate Shareholder:

PT Bank BTPN Tbk.

PT

Board of Direct

Fachmy Ahmad Director 0,00%