

FINANCIAL STATEMENTS
PT BANK BTPN SYARIAH TBK
29 February 2024



MONTHLY STATEMENTS OF FINANCIAL POSITION
As of 29 February 2024
(In Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL 29 February 2024
ASSETS		
1.	Cash	498.285
2.	Placements with Bank Indonesia	918.184
3.	Placements with Other Banks	2.399
4.	Spot and forward receivables	-
5.	Investments in marketable securities	8.767.982
6.	Securities purchased under resale agreements (reverse repo)	-
7.	Acceptance receivables	-
8.	Receivables	
a.	Murabahah receivables	10.973.977
b.	Istishna' receivables	-
c.	Multiservices ijarah receivables	-
d.	Funds of qardh	358
e.	Ijarah receivables	-
9.	Profit sharing financing	
a.	Mudharabah	-
b.	Musyarakah	13.435
c.	Others	-
10.	Asset acquired for Ijarah	-
11.	Investment in share	297.000
12.	Other financial assets	193.912
13.	Allowance for Impairment on financial assets -/-	(1.188.114)
14.	Salam	-
15.	Istishna' assets in progress	-
	Istishna' Term -/-	-
16.	Inventory	-
17.	Intangible assets	217.481
18.	Fixed assets and equipments	373.597
19.	Non-earning assets	
a.	Abandoned property	-
b.	Foreclosed collaterals	-
c.	Suspense Accounts	-
d.	Interoffice assets	-
20.	Other Assets	394.470
TOTAL ASSETS		21.462.966
LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Wadiah Deposits	
a.	Demand Deposits	22.301
b.	Savings Deposits	2.162.216
2.	Non-profit sharing investments	
a.	Demand Deposits	-
b.	Savings Deposits	753.119
c.	Time Deposits	9.148.261
3.	Electronic Money	-
4.	Liabilities to Bank Indonesia	-
5.	Liabilities to Other Banks	-
6.	Spot and forward payables	-
7.	Marketable securities issued	-
8.	Acceptance liabilities	-
9.	Fund Borrowings	-
10.	Guarantee deposit	-
11.	Interoffice liabilities	-
12.	Other liabilities	473.453
13.	Profit sharing investment funds	-
TOTAL LIABILITIES		12.559.350
EQUITIES		
14.	Share capital	
a.	Authorized share capital	2.750.000
b.	Unpaid-in capital -/-	(1.979.630)
c.	Treasury stock -/-	(25)
15.	Additional paid-in capital	
a.	Agio	842.145
b.	Disagio -/-	-
c.	Capital contribution	-
d.	Fund for paid up capital	-
e.	Others	20.916
16.	Other comprehensive income	
a.	Gain	38.362
b.	Loss -/-	-
17.	Reserve	
a.	General reserve	125.000
b.	Appropriated reserve	-
18.	Profit / Loss	
a.	Previous years	6.958.705
b.	Current year	148.143
c.	Dividends paid -/-	-
TOTAL EQUITIES		8.903.616
TOTAL LIABILITIES AND EQUITIES		21.462.966

MONTHLY STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For The Periods Ended 29 February 2024
(In Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL 1 January to 29 February 2024
OPERATING INCOME AND EXPENSES		
A. Income & Expenses from Fund Management as Mudharib		
1.	Income from Fund Management as Mudharib	902.504
a.	Income from receivables	
i.	Murabahah	816.258
ii.	Istishna'	-
iii.	Multiservices ijarah	-
iv.	Ujarah	-
v.	Others	-
b.	Income from Financing	
i.	Mudharabah	-
ii.	Musyarakah	297
iii.	Others	-
c.	Income from ijarah	-
d.	Others	85.949
2.	Profit Sharing for Investors -/-	83.078
a.	Non profit sharing	83.078
b.	Profit sharing	-
3.	Net Income from Fund Management as Mudharib	819.426
B. Operating Income and Expenses other than as Mudharib		
1.	Gain/Loss from increase/decrease in fair value of financial assets	-
2.	Gain/Loss from decrease/increase in fair value of financial liabilities	-
3.	Gain/Loss on sale of financial assets	-
4.	Gain/Loss on spot and forward transactions (realised)	-
5.	Gain/Loss on investment under equity method	-
6.	Gain/Loss on foreign exchange translation	-
7.	Bank income as mudharib in mudharabah muqayyadah	-
8.	Dividend Income	-
9.	Commission/provision/fees and administration income	232
10.	Other income	13.408
11.	Wadiah bonus expenses -/-	128
12.	Impairment for financial asset -/-	281.828
13.	Losses related to operational risks -/-	1.074
14.	Impairment for non financial assets -/-	-
15.	Salaries and employee benefits -/-	236.589
16.	Promotion Expenses -/-	1.769
17.	Other Expenses -/-	123.542
Net Operating Income/Expenses		(631.290)
OPERATING INCOME/EXPENSES		188.136
NON-OPERATING INCOME/ EXPENSES		
1.	Gain/Loss from sale of fixed assets and equipment	392
2.	Other non-operating income/expenses	206
NON-OPERATING INCOME/ EXPENSES		598
CURRENT YEAR PROFIT/LOSS BEFORE TAX		188.734
Income taxes		
a.	Estimated current year tax	(35.180)
b.	Deferred tax income/expenses	(5.411)
CURRENT YEAR NET PROFIT/LOSS		148.143
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified to profit or loss	
a.	Gain/Loss from revaluation of properties	-
b.	Gain/Loss from remeasurement on defined benefit plan	-
c.	Others	-
2.	Items that will be reclassified to profit or loss	
a.	Gain/Loss from exchange difference on translation of foreign currency financial statement	-
b.	Gain/Loss from changes of financial assets on measured at fair value through other comprehensive income	(8)
c.	Others	-
OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX		(8)
TOTAL OTHER COMPREHENSIVE INCOME FOR THE YEAR		148.135

MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES
As of 29 February 2024
(In Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL 29 February 2024
I. COMMITMENT RECEIVABLES		
1.	Unused financing facilities	-
2.	Foreign currency positions to be received from spot and forward transactions	-
3.	Others	-
II. COMMITMENT PAYABLES		
1.	Unused financing facilities	
a.	Committed	-
b.	Uncommitted	-
2.	Outstanding irrevocable L/C	-
3.	Foreign currency positions to be submitted for spot and forward transactions	-
4.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	-
2.	Income from non performing financing	
a.	Murabahah	47.760
b.	Istishna'	-
c.	Ijarah	-
d.	Profit sharing	-
e.	Others	-
3.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	-
2.	Others	-