### Earnings Assets Quality and Other Information

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Beginning Balance</th>
<th>Additions</th>
<th>Adjustments</th>
<th>Total</th>
<th>Deductions</th>
<th>Ending Balance</th>
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### Statements of Profit or Loss and Other Comprehensive Income

<table>
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<tr>
<th>Account Description</th>
<th>Amount</th>
<th>Description</th>
</tr>
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</table>

### Statements of Cash Flows

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
</table>

### Financial Ratios

#### Ratios

- **Current Ratio:** 1.07%
- **Debt to Equity:** 80.30%

### Management of the Bank

#### Shareholders

- **Name:** BNI
- **Address:** Jakarta, Indonesia

#### Management Division

- **Chief Executive:** Budi Gunawan
- **Deputy Executive:** Arief Wismansyah

### Annexes

- **Consolidated Financial Statements**
- **Statements of Financial Position**
- **Statements of Profit or Loss and Other Comprehensive Income**
- **Statements of Cash Flows**
- **Financial Ratios**

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**CONSOLIDATED FINANCIAL STATEMENTS**

**PT BANK NEGARA INDONESIA (PERSERO) Tbk and Subsidiaries**

**STATEMENTS OF FINANCIAL POSITION**

**STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

**STATEMENTS OF CASH FLOWS**

**FINANCIAL RATIOS**

**MANAGEMENT OF THE BANK**

**SHAREHOLDERS**

**ANNEXES**