

MONTHLY FINANCIAL STATEMENT

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

August 31, 2026

Satu Bank Untuk Semua



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MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of August 31, 2026

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2026
ASSET		
1.	Cash	25,365,638
2.	Placements with Bank Indonesia	113,745,447
3.	Placements with other banks	59,255,956
4.	Spot and derivative/forward receivables	1,622,790
5.	Securities	374,829,766
6.	Securities sold under repurchase agreement (repo)	29,079,884
7.	Securities purchased with agreement to resell (reverse repo)	9,923,549
8.	Acceptances receivables	4,266,555
9.	Loans	1,446,982,185
10.	Sharia financing	-
11.	Investments in shares	50,788,600
12.	Other financial assets	20,149,555
13.	Impairment on financial assets -/-	
	a. Securities	(945,776)
	b. Loans and sharia financing	(77,091,764)
	c. Others	(163,697)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	70,097,769
	Accumulated depreciation on premises and equipment -/-	(25,628,872)
16.	Non-productive assets	
	a. Abandoned property	17,311
	b. Foreclosed assets	50,893
	c. Suspense account	-
	d. Inter office assets	13,314
17.	Other assets	25,424,054
	TOTAL ASSET	2,127,783,157
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	449,366,075
2.	Savings deposits	623,727,335
3.	Time deposits	582,747,117
4.	Electronic money	644,941
5.	Liabilities to Bank Indonesia	47,518
6.	Liabilities to other banks	16,568,132
7.	Spot and derivative/forward payable	4,420,084
8.	Liabilities on securities sold under repurchase agreements	28,378,765
9.	Acceptances payable	4,266,555
10.	Securities issued	16,145,448
11.	Fund borrowings	50,137,813
12.	Deposit guarantee	14,695
13.	Inter office liabilities	-
14.	Other liabilities	48,883,853
	TOTAL LIABILITIES	1,825,348,331

MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of August 31, 2026

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2026
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(4,056,508)
16.	Additional Paid-in Capital	
	a. Agio	76,831,023
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	507,703
17.	Other comprehensive	
	a Gain	19,961,954
	b Loss -/-	(1,558,592)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	217,478,850
	b. Current year	34,772,176
	c. Dividends paid out -/-	(52,102,415)
	TOTAL EQUITIES	302,434,826
	TOTAL LIABILITIES AND EQUITIES	2,127,783,157

MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to August 31, 2026

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2026
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	109,669,348
2.	Interest expenses	32,414,324
	Net interest income (expenses)	77,255,024
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	5,794,143
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	1,651,933
4.	Gain (loss) from spot and derivative/forward transaction (realised)	(4,867,715)
5.	Gain (loss) from investment in shares with equity method	651,349
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	4,535,607
8.	Revenue commissions/provisions/fees from administration	14,060,781
9.	Other income	13,506,971
10.	Loss impairment of financial assets	29,946,439
11.	Operational risk related losses	33,194
12.	Salaries and employee benefits	19,242,167
13.	Promotion expenses	942,207
14.	Other expenses	19,584,044
	Other Operating Income (expenses)	(34,414,982)
	PROFIT (LOSS) FROM OPERATIONS	42,840,042
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	2,408
2.	Other non operating income (expenses)	(268,533)
	PROFIT (LOSS) FROM NON OPERATING	(266,125)
	PROFIT CURRENT PERIOD BEFORE TAX	42,573,917
	Income tax expenses	
a.	Estimated current tax -/-	8,747,837
b.	Deffered tax income (expenses)	946,096
	PROFIT CURRENT PERIOD	34,772,176

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(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2026
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
a.	Premises and equipment revaluation increment	-
b.	Gain (loss) on remasurement from actuarial benefit program	1,949,522
c.	Others	(370,409)
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	(155,319)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(2,651,985)
c.	Others	496,617
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	(731,574)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	34,040,602
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

As of August 31, 2026

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2026
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	87,943,983
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
	a. Committed	-
	b. Uncommitted	114,641,489
2.	Outstanding irrevocable letters of credit	10,631,077
3.	Foreign currency positions to be submitted for spot and derivative/forward	209,700,093
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	531
IV.	CONTINGENT PAYABLES	
1.	Guarantees issued	74,255,583
2.	Others	507,243

