

MONTHLY FINANCIAL STATEMENT

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

April 30, 2026

Satu Bank Untuk Semua



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MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of April 30, 2026

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2026
ASSET		
1.	Cash	26,034,100
2.	Placements with Bank Indonesia	104,998,229
3.	Placements with other banks	78,552,420
4.	Spot and derivative/forward receivables	1,100,301
5.	Securities	292,261,303
6.	Securities sold under repurchase agreement (repo)	111,092,884
7.	Securities purchased with agreement to resell (reverse repo)	2,999,345
8.	Acceptances receivables	8,563,655
9.	Loans	1,376,354,614
10.	Sharia financing	-
11.	Investments in shares	51,640,999
12.	Other financial assets	18,053,770
13.	Impairment on financial assets -/-	
	a. Securities	(510,237)
	b. Loans and sharia financing	(74,834,743)
	c. Others	(183,520)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	69,426,539
	Accumulated depreciation on premises and equipment -/-	(24,718,843)
16.	Non-productive assets	
	a. Abandoned property	17,311
	b. Foreclosed assets	50,837
	c. Suspense account	-
	d. Inter office assets	13,922
17.	Other assets	26,624,767
	TOTAL ASSET	2,067,537,653
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	455,487,269
2.	Savings deposits	603,722,448
3.	Time deposits	437,091,184
4.	Electronic money	631,948
5.	Liabilities to Bank Indonesia	47,588
6.	Liabilities to other banks	29,028,318
7.	Spot and derivative/forward payable	4,155,295
8.	Liabilities on securities sold under repurchase agreements	109,260,737
9.	Acceptances payable	8,563,655
10.	Securities issued	15,667,236
11.	Fund borrowings	42,133,285
12.	Deposit guarantee	14,490
13.	Inter office liabilities	-
14.	Other liabilities	78,602,465
	TOTAL LIABILITIES	1,784,405,918

MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
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(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2026
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(3,983,849)
16.	Additional Paid-in Capital	
	a. Agio	76,170,409
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	622,562
17.	Other comprehensive	
	a Gain	20,044,297
	b Loss -/-	(2,058,583)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	186,471,908
	b. Current year	15,896,611
	c. Dividends paid out -/-	(20,632,255)
	TOTAL EQUITIES	283,131,735
	TOTAL LIABILITIES AND EQUITIES	2,067,537,653

MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to April 30, 2026

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2026
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	53,503,307
2.	Interest expenses	14,123,327
	Net interest income (expenses)	39,379,980
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	1,457,654
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	1,058,647
4.	Gain (loss) from spot and derivative/forward transaction (realised)	(734,973)
5.	Gain (loss) from investment in shares with equity method	340,027
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	151,488
8.	Revenue commissions/provisions/fees from administration	6,882,399
9.	Other income	6,265,751
10.	Loss impairment of financial assets	14,636,405
11.	Operational risk related losses	16,486
12.	Salaries and employee benefits	9,977,330
13.	Promotion expenses	469,061
14.	Other expenses	9,738,300
	Other Operating Income (expenses)	(19,416,589)
	PROFIT (LOSS) FROM OPERATIONS	19,963,391
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	1,423
2.	Other non operating income (expenses)	(127,540)
	PROFIT (LOSS) FROM NON OPERATING	(126,117)
	PROFIT CURRENT PERIOD BEFORE TAX	19,837,274
	Income tax expenses	
a.	Estimated current tax -/-	3,833,420
b.	Deffered tax income (expenses)	(107,243)
	PROFIT CURRENT PERIOD	15,896,611

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(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2026
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
	a. Premises and equipment revaluation increment	-
	b. Gain (loss) on remasurement from actuarial benefit program	1,092,494
	c. Others	(207,574)
2.	Reclassified to profit (loss)	
	a. Gain (loss) from adjustments arising resulting from translation of financial statement	(117,776)
	b. Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(2,387,079)
	c. Others	470,713
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	(1,149,222)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	14,747,389
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of April 30, 2026

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2026
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	71,607,440
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
	a. Committed	-
	b. Uncommitted	134,086,845
2.	Outstanding irrevocable letters of credit	16,077,210
3.	Foreign currency positions to be submitted for spot and derivative/forward	240,420,756
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	138,480
IV.	CONTINGENT PAYABLES	
1.	Guarantees issued	73,681,090
2.	Others	1,338,699

