

BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of August 31, 2018

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		August 31, 2018
ASSETS		
1.	Cash	23,622,007
2.	Placements with Bank Indonesia	85,041,831
3.	Placements with other banks	22,325,662
4.	Spot and derivative receivables	350,673
5.	Securities	
	a. Measured at fair value through profit and loss	3,222,200
	b. Available for sale	87,890,708
	c. Held to maturity	36,208,242
	d. Loans and receivables	20,307,373
6.	Securities sold under repurchase agreement (repo)	20,546,680
7.	Securities purchased with agreement to resell (reverse repo)	8,096,499
8.	Acceptances receivables	5,988,171
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	771,756,229
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	7,798,562
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(34,118,845)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	34,563,155
	Accumulated depreciation on premises and equipment -/-	(9,645,974)
16.	Aset non produktif	
	a. Abandoned properties	21,482
	b. Foreclosed assets	46,995
	c. Suspense account	-
	d. Inter office assets	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
17.	Impairment on non financial assets -/-	-
18.	Finance leased	-
19.	Deferred tax assets	4,572,228
20.	Other assets	24,958,675
	TOTAL ASSETS	1,113,552,553

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(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		August 31, 2018
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	132,078,700
2.	Savings deposits	343,930,062
3.	Time deposits	338,577,539
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	185,372
6.	Liabilities to other banks	9,091,379
7.	Spot and derivative payable	642,612
8.	Liabilities on securities sold under repurchase agreements	20,872,699
9.	Acceptances payable	5,988,171
10.	Securities issued	31,244,557
11.	Fund borrowings	34,925,522
12.	Margin deposits received	14,552
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	27,687,858
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	945,239,023
EQUITY		
17.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(8,832,709)
	c. Treasury stock -/-	(2,418,947)
18.	Additional Paid-in Capital	
	a. Agio	2,773,858
	b. Disagio -/-	-
	c. Donated capital	-
	d. Funds for paid up capital	-
	e. Others	283,556
19.	Other comprehensive gain (loss)	
	a. Translation adjustment from foreign currency	52,609
	b. Gain (loss) on value changes of financial assets categorized as available for sale	(2,040,624)
	c. Effective portion of cash flow	-
	d. Difference in fixed asset revaluation	13,824,692
	e. Portion of other comprehensive income from associates	-
	f. Gain (loss) on Gain defined benefit actuarial program	748,615
	g. Income tax of other comprehensive Income	-
	h. Others	-
20.	Difference in quasi reorganization	-
21.	Difference in restructuring under common control	-
22.	Other equity	-
23.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
24.	Retained Earning	
	a. Previous years	126,248,607
	b. Current year	19,651,188
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	168,313,530
25.	Minority interest	-
	TOTAL EQUITIES	168,313,530
TOTAL LIABILITIES AND EQUITIES		1,113,552,553

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to August 31, 2018

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK August 31, 2018
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	66,005,874
	b. Foreign currencies	3,218,063
2.	Interest expenses	
	a. Rupiah	17,335,052
	b. Foreign currencies	2,542,645
	Net interest income (expenses)	49,346,240
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivative	1,063,257
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	467,087
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	-
	e. Dividend	58,070
	f. Gain from investment in shares with equity method	793
	g. Fees/commissions and administrative	7,619,733
	h. Correction on allowance for impairment	-
	i. Other income	4,716,388
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	6,055
	ii. Loans	-
	iii. Spot dan derivative	-
	iv. Other financial assets	-
	b. Increase in fair value of financial assets (mark to market)	-
	c. Losses from sale of financial assets	
	i. Securities	-
	ii. Loans	-
	iii. Other financial assets	-
	d. Losses from spot and derivative transaction (realised)	54,762
	e. Impairment	
	i. Securities	-
	ii. Loans	12,085,529
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	163,757
	g. Losses from investment in shares under equity method	-
	h. Fees/commissions and administrative	-
	i. Losses from decreases in value of non financial assets	-
	j. Salaries and employee benefits	13,635,912
	k. Promotion expenses	796,935
	l. Other expenses	11,248,158
	Other Operating Income (expenses)	(24,065,780)
	INCOME FROM OPERATIONS	25,280,460

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to August 31, 2018

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		August 31, 2018
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	2,393
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	25,704
	NON OPERATING PROFIT (LOSS)	28,097
	PROFIT (LOSS) BEFORE INCOME TAX	25,308,557
	Income tax expenses	
a.	Estimated current tax -/-	6,034,405
b.	Deffered tax income (expenses)	(377,033)
	PROFIT (LOSS) AFTER INCOME TAX - NET	19,651,185
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified to profit or loss	
a.	Gain on fixed asset revaluation	-
b.	Gains (losses) on defined benefit actuarial of manfaat pasti program	57,997
c.	Parts of other comprehensive income of associates	-
d.	Others	-
e.	Income tax related to items that will not be reclassified to profit or loss	(14,499)
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(1,590)
b.	Gains (losses) from changes in the value of financial assets as available for sale	(4,882,519)
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	1,220,630
	Other comprehensive income of the current year - net of applicable income tax	(3,619,981)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	16,031,204
	Profit attributable to:	
	OWNER	19,651,185
	NON INTEREST CONTROL	-
	TOTAL INCOME OF CURRENT YEAR	19,651,185
	Total comprehensive income attributable to:	
	OWNER	16,031,204
	NON INTEREST CONTROL	-
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	16,031,204
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	13,048,441
	EARNINGS PER SHARE	160.76

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 As of August 31, 2018

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		August 31, 2018
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	12,725,304
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	53,234,531
	- Foreign currencies	21,280,259
	b. Others	
	i. Committed	-
	ii. Uncommitted	51,236,045
	2 Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	
	i. Rupiah	-
	ii. Foreign currencies	-
	3 Outstanding irrevocable letters of credit	
	a. Foreign letters of credit	6,837,927
	b. Local letters of credit	2,742,566
	4 Outstanding sales position on spot and derivative	17,990,104
	5 Others	-
III.	CONTINGENT RECEIVABLES	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	3,823
	b. Other interest	-
	3 Others	-
IV.	CONTINGENT PAYABLES	
	1 Guarantees issued	
	a. Rupiah	6,729,874
	b. Foreign currencies	19,885,388
	2 Others	-