

BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 As of August 31, 2019

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		Aug 31, 2019
ASSETS		
1.	Cash	22,614,576
2.	Placements with Bank Indonesia	102,416,142
3.	Placements with other banks	25,589,062
4.	Spot and derivative receivables	244,161
5.	Securities	
	a. Measured at fair value through profit and loss	12,493,618
	b. Available for sale	94,282,173
	c. Held to maturity	33,575,533
	d. Loans and receivables	25,025,524
6.	Securities sold under repurchase agreement (repo)	19,658,177
7.	Securities purchased with agreement to resell (reverse repo)	4,842,120
8.	Acceptances receivables	7,998,869
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	848,026,106
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	10,823,034
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(38,598,076)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	40,792,273
	Accumulated depreciation on premises and equipment -/-	(11,412,279)
16.	Aset non produktif	
	a. Abandoned properties	20,425
	b. Foreclosed assets	52,107
	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	4,097,324
20.	Other assets	18,570,856
	TOTAL ASSETS	1,221,111,725

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No.	DESCRIPTION	BANK
		Aug 31, 2019
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	152,831,132
2.	Savings deposits	370,295,649
3.	Time deposits	369,581,396
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	42,955
6.	Liabilities to other banks	17,712,188
7.	Spot and derivative payable	395,721
8.	Liabilities on securities sold under repurchase agreements	19,359,158
9.	Acceptances payable	7,998,869
10.	Securities issued	34,581,302
11.	Fund borrowings	30,783,239
12.	Margin deposits received	15,048
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	25,399,757
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	1,028,996,414
EQUITY		
17.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(8,832,709)
	c. Treasury stock -/-	(2,106,014)
18.	Additional Paid-in Capital	
	a. Agio	2,981,523
	b. Disagio -/-	-
	c. Donated capital	-
	d. Funds for paid up capital	-
	e. Others	18,377
19.	Other comprehensive gain (loss)	
	a. Translation adjustment from foreign currency	173,901
	b. Gain (loss) on value changes of financial assets categorized as available for sale	463,725
	c. Effective portion of cash flow	-
	d. Difference in fixed asset revaluation	16,802,718
	e. Portion of other comprehensive income from associates	-
	f. Gain (loss) on Gain defined benefit actuarial program	401,150
	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	141,775,015
	b. Current year	22,414,940
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	192,115,311
25.	Minority interest	-
	TOTAL EQUITIES	192,115,311
TOTAL LIABILITIES AND EQUITIES		1,221,111,725

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to August 31, 2019

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK Aug 31, 2019
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	72,837,842
	b. Foreign currencies	3,578,212
2.	Interest expenses	
	a. Rupiah	21,710,554
	b. Foreign currencies	3,357,541
	Net interest income (expenses)	51,347,959
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	62,993
	ii. Loans	-
	iii. Spot and derivative	-
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	843,889
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	517,998
	e. Dividend	195,982
	f. Gain from investment in shares with equity method	7,341
	g. Fees/commissions and administrative	8,509,609
	h. Correction on allowance for impairment	-
	i. Other income	7,056,100
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot dan derivative	375,365
	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)	-
	e. Impairment	
	i. Securities	-
	ii. Loans	11,523,024
	iii. Sharia financing	-
	iv. Other financial assets	114
	f. Losses related to operational risk	989,294
	g. Losses from investment in shares under equity method	-
	h. Fees/commissions and administrative	-
	i. Losses from decreases in value of non financial assets	222,470
	j. Salaries and employee benefits	14,977,446
	k. Promotion expenses	1,086,897
	l. Other expenses	11,073,030
	Other Operating Income (expenses)	(23,053,728)
	INCOME FROM OPERATIONS	28,294,231

STATEMENTS OF PROFIT AND LOSS
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 For the periods from January 1 to August 31, 2019

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		Aug 31, 2019
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	1,193
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	(38,501)
	NON OPERATING PROFIT (LOSS)	(37,308)
	PROFIT (LOSS) BEFORE INCOME TAX	28,256,923
	Income tax expenses	
a.	Estimated current tax -/-	5,713,453
b.	Deffered tax income (expenses)	128,530
	PROFIT (LOSS) AFTER INCOME TAX - NET	22,414,940
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified to profit or loss	
a.	Gain on fixed asset revaluation	2,978,026
b.	Gains (losses) on defined benefit actuarial of manfaat pasti program	(989,605)
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	247,401
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	124,681
b.	Gains (losses) from changes in the value of financial assets as available for sale	3,177,617
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	(794,404)
	Other comprehensive income of the current year - net of applicable income tax	4,743,716
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	27,158,656
	Profit attributable to:	
	OWNER	22,414,940
	NON INTEREST CONTROL	-
	TOTAL INCOME OF CURRENT YEAR	22,414,940
	Total comprehensive income attributable to:	
	OWNER	27,158,656
	NON INTEREST CONTROL	-
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	27,158,656
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	13,048,441
	EARNINGS PER SHARE	183.34

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 As of August 31, 2019

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		Aug 31, 2019
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	11,144,187
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	61,808,322
	- Foreign currencies	22,920,693
	b. Others	
	i. Committed	-
	ii. Uncommitted	50,423,822
	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	6,181,291
	b. Local letters of credit	2,717,795
	4 Outstanding sales position on spot and derivative	30,024,024
	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	18,072,879
	b. Foreign currencies	28,410,328
	2 Others	-