

MONTHLY BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 As of August 31, 2020

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2020
ASSET		
1.	Cash	19,694,442
2.	Placements with Bank Indonesia	108,601,273
3.	Placements with other banks	23,028,952
4.	Spot and derivative/forward receivables	641,462
5.	Securities	268,444,964
6.	Securities sold under repurchase agreement (repo)	6,559,910
7.	Securities purchased with agreement to resell (reverse repo)	29,450,254
8.	Acceptances receivables	6,496,701
9.	Loans	868,998,101
10.	Sharia financing ¹⁾	0
11.	Investments in shares	12,365,771
12.	Other financial assets	4,702,761
13.	Impairment on financial assets -/-	0
	a. Securities	(2,907,329)
	b. Loans and sharia financing ¹⁾	(54,862,040)
	c. Others	(117,695)
14.	Intangible assets	0
	Accumulated amortisation for intangible assets -/-	0
15.	Premises and equipment	44,531,236
	Accumulated depreciation on premises and equipment -/-	(13,476,188)
16.	Non-productive assets	0
	a. Abandoned property	19,558
	b. Foreclosed assets	61,210
	c. Suspense account	0
	d. Inter office assets ²⁾	0
17.	Other assets	19,442,355
	TOTAL ASSET	1,341,675,698
TOTAL LIABILITIES AND EQUITIES		
LIABILITIES		
1.	Demand deposits	193,200,520
2.	Savings deposits	413,788,221
3.	Time deposits	439,196,484
4.	Electronic money	307,785
5.	Liabilities to Bank Indonesia	146,699
6.	Liabilities to other banks	10,481,851
7.	Spot and derivative/forward payable	558,969
8.	Liabilities on securities sold under repurchase agreements	5,873,372
9.	Acceptances payable	6,496,701
10.	Securities issued	34,814,412
11.	Fund borrowings	21,156,778
12.	Deposit guarantee	15,479
13.	Inter office liabilities ²⁾	0
14.	Other liabilities	26,505,288
	TOTAL LIABILITIES	1,152,542,559

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(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2020
	<u>EQUITY</u>	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(8,832,709)
	c. Treasury stock -/-	(1,649,076)
16.	Additional Paid-in Capital	
	a. Agio	3,493,008
	b. Disagio -/-	0
	c. Funds for paid up capital	0
	d. Others	848,844
17.	Other comprehensive	
	a Gain	20,830,006
	b Loss -/-	0
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	0
19.	Retained Earning	
	a. Previous years	143,002,745
	b. Current year ³⁾	13,417,636
	c. Dividends paid out -/-	0
	TOTAL EQUITIES	189,133,139
	TOTAL LIABILITIES AND EQUITIES	1,341,675,698

MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 For the periods from January 1 to August 31, 2020

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2020
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	71,146,347
2.	Interest expenses	24,830,643
	Net interest income (expenses)	46,315,704
	Gain (loss) from Increase (decrease) in fair value of financial assets	
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	2,448,137
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	0
3.	Gain (loss) from sale of financial assets	1,451,797
4.	Gain (loss) from spot and derivative/forward transaction (realised)	(1,783,770)
5.	Gain (loss) from investment in shares with equity method	1,960
6.	Gain (loss) from foreign currencies translation	0
7.	Dividend income	32,522
8.	Revenue commisions/provisions/fees from administration	9,833,571
9.	Other income	6,732,048
10.	Loss impairment of financial assets	(13,213,259)
11.	Operational risk related losses	(278,206)
12.	Salaries and employee benefits	(17,747,944)
13.	Promotion expenses	(1,091,823)
14.	Other expenses	(12,692,435)
	Other Operating Income (expenses)	(26,307,402)
	INCOME (LOSS) FROM OPERATIONS	20,008,302
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	11,938
2.	Other non operating income (expenses)	(6,293)
	NON OPERATING PROFIT (LOSS)	5,645
	PROFIT (LOSS) BEFORE INCOME TAX	20,013,947
	Income tax expenses	
a.	Estimated current tax -/-	(4,529,775)
b.	Deffered tax income (expenses)	(2,066,536)
	PROFIT (LOSS) AFTER INCOME TAX - NET	13,417,636

OTHER COMPREHENSIVE INCOME

1.	Items that will not be reclassified to profit or loss	
	a. Gain on fixed asset revaluation	0
	b. Gains (losses) on defined benefit actuarial of manfaat pasti program	427,995
	c. Others	(106,999)
2.	Items that will be reclassified to profit or loss	
	a. Adjustments due to the translation of financial statements in foreign currencies	94,352
	b. Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	3,520,237
	c. Others	(880,059)
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	3,055,526
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	16,473,162
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE ¹⁾	

MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 As of August 31, 2020

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2020
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	0
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	7,931,436
3.	Others	0
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities	
	a. <i>Committed</i>	0
	b. <i>Uncommitted</i>	117,895,917
2.	Outstanding irrevocable letters of credit	7,804,115
3.	Foreign currency positions to be submitted for spot and derivative/forward	61,097,179
4.	Others	0
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	0
2.	Others	0
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	44,400,501
2.	Others	0