



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of August 31, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2021
ASSET		
1.	Cash	18,207,542
2.	Placements with Bank Indonesia	121,524,291
3.	Placements with other banks	35,103,449
4.	Spot and derivative/forward receivables	1,392,286
5.	Securities	313,917,009
6.	Securities sold under repurchase agreement (repo)	11,460,423
7.	Securities purchased with agreement to resell (reverse repo)	18,577,142
8.	Acceptances receivables	6,967,656
9.	Loans	922,886,571
10.	Sharia financing	-
11.	Investments in shares	13,394,846
12.	Other financial assets	10,837,040
13.	Impairment on financial assets -/-	
	a. Securities	(1,551,000)
	b. Loans and sharia financing	(78,946,878)
	c. Others	(293,745)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	47,641,753
	Accumulated depreciation on premises and equipment -/-	(14,931,888)
16.	Non-productive assets	
	a. Abandoned property	15,296
	b. Foreclosed assets	65,097
	c. Suspense account	-
	d. Inter office assets	9,093
17.	Other assets	25,721,593
	TOTAL ASSET	1,451,997,576
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	207,607,585
2.	Savings deposits	464,921,494
3.	Time deposits	448,112,283
4.	Electronic money	291,026
5.	Liabilities to Bank Indonesia	97,497
6.	Liabilities to other banks	13,687,435
7.	Spot and derivative/forward payable	240,805
8.	Liabilities on securities sold under repurchase agreements	10,284,313
9.	Acceptances payable	6,967,656
10.	Securities issued	30,332,163
11.	Fund borrowings	27,060,823
12.	Deposit guarantee	15,684
13.	Inter office liabilities	-
14.	Other liabilities	42,711,179
	TOTAL LIABILITIES	1,252,329,943



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No.	DESCRIPTION	INDIVIDUAL August 31, 2021
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(8,832,709)
	c. Treasury stock -/-	(1,644,317)
16.	Additional Paid-in Capital	
	a. Agio	4,062,330
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	2,298,489
17.	Other comprehensive	
	a. Gain	20,845,606
	b. Loss -/-	(2,172,389)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	149,230,458
	b. Current year	17,857,480
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	199,667,633
	TOTAL LIABILITIES AND EQUITIES	1,451,997,576



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to August 31, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2021
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	77,675,371
2.	Interest expenses	16,394,772
	Net interest income (expenses)	61,280,599
	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	(237,351)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	2,222,389
4.	Gain (loss) from spot and derivative/forward transaction (realised)	1,452,420
5.	Gain (loss) from investment in shares with equity method	267,412
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	40,879
8.	Revenue commissions/provisions/fees from administration	10,860,221
9.	Other income	6,578,933
10.	Loss impairment of financial assets	23,206,079
11.	Operational risk related losses	103,971
12.	Salaries and employee benefits	18,389,351
13.	Promotion expenses	993,977
14.	Other expenses	16,619,054
	Other Operating Income (expenses)	(38,127,529)
	INCOME (LOSS) FROM OPERATIONS	23,153,070
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	34,733
2.	Other non operating income (expenses)	(74,671)
	NON OPERATING PROFIT (LOSS)	(39,938)
	PROFIT (LOSS) BEFORE INCOME TAX	23,113,132
	Income tax expenses	
a.	Estimated current tax -/-	8,051,095
b.	Deffered tax income (expenses)	2,795,443
	PROFIT (LOSS) AFTER INCOME TAX - NET	17,857,480



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No.	DESCRIPTION	INDIVIDUAL August 31, 2021
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	(592,850)
c.	Others	(53,463)
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(25,497)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(2,181,937)
c.	Others	842,459
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	(2,011,288)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	15,846,192
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	



MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

As of August 31, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2021
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	17,419,742
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities	
a.	Committed	-
b.	Uncommitted	107,017,899
2.	Outstanding irrevocable letters of credit	10,556,041
3.	Foreign currency positions to be submitted for spot and derivative/forward	84,499,114
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	43,690,016
2.	Others	-