



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of August 31, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2022
ASSET		
1.	Cash	19,739,328
2.	Placements with Bank Indonesia	101,302,241
3.	Placements with other banks	29,990,968
4.	Spot and derivative/forward receivables	835,028
5.	Securities	323,905,596
6.	Securities sold under repurchase agreement (repo)	18,785,013
7.	Securities purchased with agreement to resell (reverse repo)	7,884,174
8.	Acceptances receivables	8,477,145
9.	Loans	1,004,247,708
10.	Sharia financing	-
11.	Investments in shares	46,548,587
12.	Other financial assets	14,075,628
13.	Impairment on financial assets -/-	
	a. Securities	(1,572,941)
	b. Loans and sharia financing	(88,094,741)
	c. Others	(358,353)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	49,605,090
	Accumulated depreciation on premises and equipment -/-	(14,312,526)
16.	Non-productive assets	
	a. Abandoned property	15,278
	b. Foreclosed assets	68,180
	c. Suspense account	-
	d. Inter office assets	544,224
17.	Other assets	30,095,053
	TOTAL ASSET	1,551,780,680
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	246,939,541
2.	Savings deposits	495,023,599
3.	Time deposits	384,586,420
4.	Electronic money	384,815
5.	Liabilities to Bank Indonesia	117,349
6.	Liabilities to other banks	8,280,104
7.	Spot and derivative/forward payable	669,612
8.	Liabilities on securities sold under repurchase agreements	17,149,022
9.	Acceptances payable	8,477,145
10.	Securities issued	33,158,969
11.	Fund borrowings	23,386,301
12.	Deposit guarantee	15,862
13.	Inter office liabilities	-
14.	Other liabilities	45,219,881
	TOTAL LIABILITIES	1,263,408,620



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No.	DESCRIPTION	INDIVIDUAL August 31, 2022
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(912,791)
16.	Additional Paid-in Capital	
	a. Agio	76,322,752
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	226,563
17.	Other comprehensive	
	a. Gain	16,864,083
	b. Loss -/-	(3,337,617)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	155,039,317
	b. Current year	33,569,118
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	288,372,060
	TOTAL LIABILITIES AND EQUITIES	1,551,780,680



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to August 31, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2022
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	85,646,588
2.	Interest expenses	13,433,261
	Net interest income (expenses)	72,213,327
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	931,320
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	1,081,411
4.	Gain (loss) from spot and derivative/forward transaction (realised)	(202,543)
5.	Gain (loss) from investment in shares with equity method	423,494
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	1,603,898
8.	Revenue commissions/provisions/fees from administration	12,030,728
9.	Other income	7,690,836
10.	Loss impairment of financial assets	19,467,210
11.	Operational risk related losses	240,884
12.	Salaries and employee benefits	18,608,158
13.	Promotion expenses	1,234,350
14.	Other expenses	15,253,805
	Other Operating Income (expenses)	(31,245,263)
	PROFIT (LOSS) FROM OPERATIONS	40,968,064
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	139,822
2.	Other non operating income (expenses)	201,711
	PROFIT (LOSS) FROM NON OPERATING	341,533
	PROFIT CURRENT PERIOD BEFORE TAX	41,309,597
	Income tax expenses	
a.	Estimated current tax -/-	8,473,808
b.	Deffered tax income (expenses)	733,329
	PROFIT CURRENT PERIOD	33,569,118

**MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME**

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to August 31, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2022
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
a.	Premises and equipment revaluation increment	-
b.	Gain (loss) on remeasurement from actuarial benefit program	1,503,306
c.	Others	(285,628)
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	8,270
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(6,841,115)
c.	Others	1,275,218
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	(4,339,949)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	29,229,169
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

As of August 31, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2022
I COMMITMENT RECEIVABLES		
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	11,501,982
3.	Others	-
II COMMITMENT PAYABLES		
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	112,532,919
2.	Outstanding irrevocable letters of credit	15,163,276
3.	Foreign currency positions to be submitted for spot and derivative/forward	69,438,984
4.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	-
2.	Others	-
IV. CONTINGENT PAYABLES		
1.	Guarantees issued	39,639,869
2.	Others	920,408