

BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 As of April 30, 2018

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		April 30, 2018
ASSETS		
1.	Cash	21,481,150
2.	Placements with Bank Indonesia	74,517,185
3.	Placements with other banks	15,643,969
4.	Spot and derivative receivables	288,834
5.	Securities	
	a. Measured at fair value through profit and loss	3,345,540
	b. Available for sale	109,488,301
	c. Held to maturity	37,379,631
	d. Loans and receivables	13,143,066
6.	Securities sold under repurchase agreement (repo)	13,456,492
7.	Securities purchased with agreement to resell (reverse repo)	3,307,346
8.	Acceptances receivables	4,942,235
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	732,911,412
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	7,728,186
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(33,016,394)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	33,006,919
	Accumulated depreciation on premises and equipment -/-	(9,151,394)
16.	Aset non produktif	
	a. Abandoned properties	24,033
	b. Foreclosed assets	39,722
	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	3,929,655
20.	Other assets	22,556,160
	TOTAL ASSETS	1,055,022,048

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PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of April 30, 2018

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		April 30, 2018
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	129,086,203
2.	Savings deposits	323,105,683
3.	Time deposits	331,860,316
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	174,013
6.	Liabilities to other banks	9,802,136
7.	Spot and derivative payable	388,615
8.	Liabilities on securities sold under repurchase agreements	13,402,019
9.	Acceptances payable	4,942,235
10.	Securities issued	24,856,777
11.	Fund borrowings	32,287,756
12.	Margin deposits received	14,420
13.	Inter office liabilities	-
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	26,005,794
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	895,925,967
EQUITY		
17.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(8,832,709)
	c. Treasury stock -/-	(2,418,948)
18.	Additional Paid-in Capital	
	a. Agio	2,773,858
	b. Disagio -/-	-
	c. Donated capital	-
	d. Funds for paid up capital	-
	e. Others	141,778
19.	Other comprehensive gain (loss)	
	a. Translation adjustment from foreign currency	44,750
	b. Gain (loss) on value changes of financial assets categorized as available for sale	(74,065)
	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	619,859
	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	126,248,609
	b. Current year	8,745,572
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	159,096,081
25.	Minority interest	-
	TOTAL EQUITIES	159,096,081
TOTAL LIABILITIES AND EQUITIES		1,055,022,048

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to April 30, 2018

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK April 30, 2018
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	31,811,530
	b. Foreign currencies	1,745,981
2.	Interest expenses	
	a. Rupiah	8,252,817
	b. Foreign currencies	1,160,800
	Net interest income (expenses)	24,143,894
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	312,965
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	255,948
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	48,067
	e. Dividend	-
	f. Gain from investment in shares with equity method	372
	g. Fees/commissions and administrative	3,570,410
	h. Correction on allowance for impairment	-
	i. Other income	2,238,060
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	15,693
	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)	-
	e. Impairment	
	i. Securities	-
	ii. Loans	7,758,946
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	87,198
	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	6,630,903
	k. Promotion expenses	288,750
	l. Other expenses	4,917,359
	Other Operating Income (expenses)	(13,273,027)
	INCOME FROM OPERATIONS	10,870,867

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to April 30, 2018

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		April 30, 2018
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	1,566
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	2,816
	NON OPERATING PROFIT (LOSS)	4,382
	PROFIT (LOSS) BEFORE INCOME TAX	10,875,249
	Income tax expenses	
a.	Estimated current tax -/-	2,483,180
b.	Deffered tax income (expenses)	(353,503)
	PROFIT (LOSS) AFTER INCOME TAX - NET	8,745,572
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	(113,677)
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	28,419
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(9,449)
b.	Gains (losses) from changes in the value of financial assets as available for sale	(2,260,440)
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	565,110
	Other comprehensive income of the current year - net of applicable income tax	(1,790,037)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	6,955,535
	Profit attributable to:	
	OWNER	8,745,572
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	8,745,572
	Total comprehensive income attributable to:	
	OWNER	6,955,535
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	6,955,535
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	13,048,441
	EARNINGS PER SHARE	71.55

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of April 30, 2018

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		April 30, 2018
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	10,933,765
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	57,746,412
	- Foreign currencies	4,328,495
	b. Others	
	i. Committed	-
	ii. Uncommitted	44,348,335
	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	16,215,892
	b. Local letters of credit	2,108,202
	4 Outstanding sales position on spot and derivative	14,824,413
	5 Others	-
III.	CONTINGENT RECEIVABLES	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	3,851
	b. Other interest	-
	3 Others	-
IV.	CONTINGENT PAYABLES	
	1 Guarantees issued	
	a. Rupiah	12,071,201
	b. Foreign currencies	19,152,672
	2 Others	-