

MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of April 30, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2021
ASSET		
1.	Cash	22,046,047
2.	Placements with Bank Indonesia	102,895,032
3.	Placements with other banks	18,904,205
4.	Spot and derivative/forward receivables	601,948
5.	Securities	285,408,852
6.	Securities sold under repurchase agreement (repo)	16,154,668
7.	Securities purchased with agreement to resell (reverse repo)	13,916,078
8.	Acceptances receivables	6,077,438
9.	Loans	901,621,717
10.	Sharia financing	-
11.	Investments in shares	13,221,441
12.	Other financial assets	12,797,300
13.	Impairment on financial assets -/-	
	a. Securities	(1,248,997)
	b. Loans and sharia financing	(73,109,972)
	c. Others	(203,105)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	45,238,423
	Accumulated depreciation on premises and equipment -/-	(14,272,628)
16.	Non-productive assets	
	a. Abandoned property	15,320
	b. Foreclosed assets	59,838
	c. Suspense account	-
	d. Inter office assets	-
17.	Other assets	21,110,836
	TOTAL ASSET	1,371,234,441

TOTAL LIABILITIES AND EQUITIES

LIABILITIES		
1.	Demand deposits	176,131,753
2.	Savings deposits	448,031,025
3.	Time deposits	416,571,707
4.	Electronic money	282,297
5.	Liabilities to Bank Indonesia	102,020
6.	Liabilities to other banks	24,227,086
7.	Spot and derivative/forward payable	562,408
8.	Liabilities on securities sold under repurchase agreements	9,605,132
9.	Acceptances payable	6,077,438
10.	Securities issued	31,193,088
11.	Fund borrowings	33,585,320
12.	Deposit guarantee	15,528
13.	Inter office liabilities	-
14.	Other liabilities	34,511,653
	TOTAL LIABILITIES	1,180,896,455

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As of April 30, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 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	1,638,439
17.	Other comprehensive	
	a. Gain	18,995,798
	b. Loss -/-	-
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	149,230,444
	b. Current year	8,865,316
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	190,337,986
	TOTAL LIABILITIES AND EQUITIES	1,371,234,441

MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to April 30, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2021
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	38,130,849
2.	Interest expenses	8,176,630
	Net interest income (expenses)	29,954,219
	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	(477,448)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	1,334,242
4.	Gain (loss) from spot and derivative/forward transaction (realised)	865,484
5.	Gain (loss) from investment in shares with equity method	89,808
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	-
8.	Revenue commissions/provisions/fees from administration	5,388,193
9.	Other income	2,920,396
10.	Loss impairment of financial assets	10,892,639
11.	Operational risk related losses	72,496
12.	Salaries and employee benefits	9,790,031
13.	Promotion expenses	429,383
14.	Other expenses	7,379,431
	Other Operating Income (expenses)	(18,443,305)
	INCOME (LOSS) FROM OPERATIONS	11,510,914
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	15,372
2.	Other non operating income (expenses)	(38,824)
	NON OPERATING PROFIT (LOSS)	(23,452)
	PROFIT (LOSS) BEFORE INCOME TAX	11,487,462
	Income tax expenses	
a.	Estimated current tax -/-	4,084,098
b.	Deffered tax income (expenses)	1,461,952
	PROFIT (LOSS) AFTER INCOME TAX - NET	8,865,316

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	1,252,394
	c. Others	(367,154)
2.	Items that will be reclassified to profit or loss	
	a. Adjustments due to the translation of financial statements in foreign currencies	(23,203)
	b. Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(3,633,598)
	c. Others	1,082,854
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	(1,688,707)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	7,176,609
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

As of April 30, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2021
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	14,202,905
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities	
a.	Committed	-
b.	Uncommitted	134,869,994
2.	Outstanding irrevocable letters of credit	9,308,576
3.	Foreign currency positions to be submitted for spot and derivative/forward	67,802,562
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	43,354,866
2.	Others	-