

BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 As of December 31, 2017

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		December 31, 2017
ASSETS		
1.	Cash	24,437,571
2.	Placements with Bank Indonesia	97,260,008
3.	Placements with other banks	16,783,506
4.	Spot and derivative receivables	145,928
5.	Securities	
	a. Measured at fair value through profit and loss	501,467
	b. Available for sale	119,934,114
	c. Held to maturity	41,761,290
	d. Loans and receivables	5,623,717
6.	Securities sold under repurchase agreement (repo)	12,200,619
7.	Securities purchased with agreement to resell (reverse repo)	16,496,292
8.	Acceptances receivables	5,637,833
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	708,011,042
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	6,727,814
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(29,062,262)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	32,692,513
	Accumulated depreciation on premises and equipment -/-	(8,674,305)
16.	Aset non produktif	
	a. Abandoned properties	24,151
	b. Foreclosed assets	34,542
	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	2,989,066
20.	Other assets	22,913,160
	TOTAL ASSETS	1,076,438,066

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No.	DESCRIPTION	BANK
		December 31, 2017
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	144,432,274
2.	Savings deposits	342,759,191
3.	Time deposits	316,135,105
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	167,472
6.	Liabilities to other banks	6,065,850
7.	Spot and derivative payable	197,633
8.	Liabilities on securities sold under repurchase agreements	12,136,684
9.	Acceptances payable	5,637,833
10.	Securities issued	30,323,802
11.	Fund borrowings	29,265,900
12.	Margin deposits received	14,224
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	24,254,891
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	911,390,859
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	-
19.	Other comprehensive gain (loss)	
	a. Translation adjustment from foreign currency	54,199
	b. Gain (loss) on value changes of financial assets categorized as available for sale	1,621,265
	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	705,117
	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	110,827,813
	b. Current year	28,469,235
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	165,047,207
25.	Minority interest	-
	TOTAL EQUITIES	165,047,207
TOTAL LIABILITIES AND EQUITIES		1,076,438,066

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 For the periods from January 1 to December 31, 2017

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK December 31, 2017
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	93,542,614
	b. Foreign currencies	4,711,165
2.	Interest expenses	
	a. Rupiah	25,052,629
	b. Foreign currencies	2,772,604
	Net interest income (expenses)	70,428,546
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	3,217
	ii. Loans	-
	iii. Spot and derivative	399,826
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	705,361
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	-
	e. Gain from investment in shares with equity method	41,903
	f. Dividend	56
	g. Fees/commissions and administrative	10,303,072
	h. Correction on allowance for impairment	-
	i. Other income	7,463,696
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	-
	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)	224,295
	e. Impairment	
	i. Securities	-
	ii. Loans	16,659,697
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	470,029
	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	18,902,404
	k. Promotion expenses	1,262,035
	l. Other expenses	15,673,610
	Other Operating Income (expenses)	(34,274,939)
	INCOME FROM OPERATIONS	36,153,607
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	13,746
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	183,377

STATEMENTS OF PROFIT AND LOSS
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For the periods from January 1 to December 31, 2017

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		December 31, 2017
	NON OPERATING PROFIT (LOSS)	197,123
	PROFIT (LOSS) BEFORE INCOME TAX	36,350,730
	Income tax expenses	
	a. Estimated current tax -/-	9,064,650
	b. Deffered tax income (expenses)	(1,183,155)
	PROFIT (LOSS) AFTER INCOME TAX - NET	28,469,235
	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	67,307
	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	(16,827)
	2 . Items that will be reclassified to profit or loss	
	a. Adjustments due to the translation of financial statements in foreign currencies	30,709
	b. Gains (losses) from changes in the value of financial assets as available for sale	2,023,166
	c. The effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to items that will be reclassified to profit or loss	(505,792)
	Other comprehensive income of the current year - net of applicable income tax	1,598,563
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	30,067,798
	Profit attributable to:	
	OWNER	28,469,235
	NON INTEREST CONTROL	-
	TOTAL INCOME OF CURRENT YEAR	28,469,235
	Total comprehensive income attributable to:	
	OWNER	30,067,798
	NON INTEREST CONTROL	-
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	30,067,798
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	10,478,309
	EARNINGS PER SHARE	232.90

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of December 31, 2017

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		December 31, 2017
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	11,742,609
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	42,729,362
	- Foreign currencies	20,270,528
	b. Others	
	i. Committed	-
	ii. Uncommitted	42,801,872
	2 Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	
	i. Rupiah	-
	ii. Foreign currencies	203,513
	3 Outstanding irrevocable letters of credit	
	a. Foreign letters of credit	6,557,168
	b. Local letters of credit	2,406,332
	4 Outstanding sales position on spot and derivative	20,728,506
	5 Others	-
III.	CONTINGENT RECEIVABLES	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	4,177
	b. Other interest	-
	3 Others	-
IV.	CONTINGENT PAYABLES	
	1 Guarantees issued	
	a. Rupiah	15,886,078
	b. Foreign currencies	17,995,548
	2 Others	-