BANK BRI
Melayani Dengan Setulus Hati

BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of February 28, 2017

(In Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2017
ASSETS		
1.	Cash	21,820,515
2.	Placements with Bank Indonesia	87,067,301
3.	Placements with other banks	16,426,134
4.	Spot and derivative receivables	111,343
5.	Securities	
	a. Measured at fair value through profit and loss	3,627,431
	b. Available for sale	70,525,271
	c. Held to maturity	49,563,537
	d. Loans and receivables	7,404,667
6.	Securities sold under repurchase agreement (repo)	7,346,353
7.	Securities purchased with agreement to resell (reverse repo)	11,306,403
8.	Acceptances receivables	5,433,977
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	639,930,852
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	5,783,220
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(24,625,971)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	31,528,145
	Accumulated depreciation on premises and equipment-/-	(7,498,081)
16.	Aset non produktif	
	a. Abandoned properties	26,037
	b. Foreclosed assets	32,818
	c. Suspense account	-
	d. Inter office assets	
	a. Operational activities conducted in Indonesia	27
	b. Operational activities conducted outside Indonesia	-
17.	Impairment on non financial assets -/-	-
18.	Finance leased	-
19.	Deferred tax assets	2,269,558
20.	Other assets	16,795,447
	TOTAL ASSETS	**944,874,984**

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BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of February 28, 2017

(In Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2017
LIABILITIES AND SHAREHOLDERS' EQUITY		
	LIABILITIES	
1.	Demand deposits	117,569,544
2.	Savings deposits	285,034,060
3.	Time deposits	291,009,804
4.	Revenue sharing Invesment	-
5.	Liabilities to Bank Indonesia	138,827
6.	Liabilities to other banks	7,013,682
7.	Spot and derivative payable	297,135
8.	Liabilities on securities sold under repurchase agreements	7,311,002
9.	Acceptances payable	5,433,977
10.	Securities issued	24,053,607
11.	Fund borrowings	33,841,991
12.	Margin deposits received	13,506
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	23,289,255
16.	Profit sharing Invesment	-
	TOTAL LIABILITIES	795,006,390
	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 adjusment from foreign currency	(309,705)
	b. Gain (loss) on value changes of financial assets categorized as available for sale	720,983
	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	654,120
	g. Income tax of other comprehensive Income	-
	h. Others	-
20.	Difference in quasi reorganization	-
21.	Difference in restructuring under commmon control	
22.	Other equity	-
23.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
24.	Retained Earning	
	a. Previous years	121,306,122
	b. Current year	4,127,496
	TOTAL EQUITIES ATRIBUTABBLE TO OWNERS	149,868,594
25.	Minority interest	-
	TOTAL EQUITIES	149,868,594
	TOTAL LIABILITIES AND EQUITIES	**944,874,984**

BANK BRI
Melayani Dengan Setulus Hati

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to Februari 28, 2017

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	INDIVIDUAL February 28, 2017
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	**Interest income**	
	a. Rupiah	14,887,116
	b. Foreign currencies	795,999
2.	**Interest expenses**	
	a. Rupiah	3,576,564
	b. Foreign currencies	413,107
	Net interest income (expenses)	11,693,444
B. Other Operating Income and Expenses		
1.	**Other Operating Income**	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	2,712
	ii. Loans	-
	iii. Spot and derivative	117,687
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	15,380
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	-
	e. Gain from investment in shares with equity method	155
	f. Dividend	-
	g. Fees/commissions and admnistrative	1,735,987
	h. Correction on allowance for impairment	-
	i. Other income	652,806
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)	88,469
	e. Impairment	
	i. Securities	-
	ii. Loans	3,503,399
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	13,750
	g. Losses from investment in shares under equity method	-
	h. Fees/commissions and admnistrative	-
	i. Losses from decreses in value of non financial assets	-
	j. Salaries and employee benefits	2,735,785
	k. Promotion expenses	103,896
	l. Other expenses	2,422,184
	Other Operating Income (expenses)	(6,342,756)
	INCOME FROM OPERATIONS	5,350,688
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	1,526
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	10,440

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STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to Februari 28, 2017

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	INDIVIDUAL February 28, 2017
	NON OPERATING PROFIT (LOSS)	11,966
	PROFIT (LOSS) BEFORE INCOME TAX	5,362,654
	Income tax expenses	
	a. Estimated current tax -/-	1,381,711
	b. Deffered tax income (expenses)	(146,553)
	PROFIT (LOSS) AFTER INCOME TAX - NET	4,127,496
	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	(689)
	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	172
	2 . Items that will be reclassified to profit or loss	
	a. Adjustments due to the translation of financial statements in foreign currencies	(333,195)
	b. Gains (losses) from changes in the value of financial assets as available for sale	822,789
	c. The effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to items that will be reclassified to profit or loss	(205,697)
	Other comprehensive income of the current year - net of applicable income tax	283,380
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	4,410,876
	Profit attributable to:	
	OWNER	4,127,496
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	4,127,496
	Total comprehensive income attributable to:	
	OWNER	4,410,876
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	4,410,876
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	-
	EARNINGS PER SHARE	168.83

BANK BRI
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STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of February 28, 2016

(In Millions of Rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2017
I	**COMMITMENT RECEIVABLES**	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	12,122,107
	3 Others	-
II	**COMMITMENT PAYABLES**	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	50,660,765
	- Foreign currencies	20,298,542
	b. Others	
	i. Committed	-
	ii. Uncommitted	50,444,828
	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	7,044,477
	b. Local letters of credit	1,858,485
	4 Outstanding sales position on spot and derivative	12,000,567
	5 Others	-
III.	**CONTINGENT RECEIVABLES**	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	4,456
	b. Other interest	-
	3 Others	-
IV.	**CONTINGENT PAYABLES**	
	1 Guarantees issued	
	a. Rupiah	11,027,444
	b. Foreign currencies	12,214,115
	2 Others	-