

BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 As of February 28, 2018

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		February 28, 2018
ASSETS		
1.	Cash	19,771,696
2.	Placements with Bank Indonesia	77,050,392
3.	Placements with other banks	16,188,566
4.	Spot and derivative receivables	380,564
5.	Securities	
	a. Measured at fair value through profit and loss	2,838,005
	b. Available for sale	119,374,342
	c. Held to maturity	39,204,680
	d. Loans and receivables	9,879,546
6.	Securities sold under repurchase agreement (repo)	9,532,580
7.	Securities purchased with agreement to resell (reverse repo)	12,999,661
8.	Acceptances receivables	5,225,161
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	714,814,012
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	8,295,196
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(32,225,374)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	32,840,877
	Accumulated depreciation on premises and equipment -/-	(8,923,272)
16.	Aset non produktif	
	a. Abandoned properties	24,149
	b. Foreclosed assets	40,144
	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	3,669,819
20.	Other assets	19,207,496
	TOTAL ASSETS	1,050,188,240

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No.	DESCRIPTION	BANK
		February 28, 2018
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	134,987,719
2.	Savings deposits	332,192,385
3.	Time deposits	299,608,324
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	151,776
6.	Liabilities to other banks	9,316,831
7.	Spot and derivative payable	349,671
8.	Liabilities on securities sold under repurchase agreements	9,461,973
9.	Acceptances payable	5,225,161
10.	Securities issued	32,850,141
11.	Fund borrowings	30,199,021
12.	Margin deposits received	14,300
13.	Inter office liabilities	-
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	27,066,484
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	881,423,786
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	56,523
	b. Gain (loss) on value changes of financial assets categorized as available for sale	864,585
	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	694,441
	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	139,297,048
	b. Current year	4,482,279
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	168,764,454
25.	Minority interest	-
	TOTAL EQUITIES	168,764,454
TOTAL LIABILITIES AND EQUITIES		1,050,188,240

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to February 28, 2018

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK February 28, 2018
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	15,786,123
	b. Foreign currencies	631,564
2.	Interest expenses	
	a. Rupiah	4,126,097
	b. Foreign currencies	576,964
	Net interest income (expenses)	11,714,626
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	239,264
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	114,433
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	7,498
	e. Gain from investment in shares with equity method	567,381
	f. Dividend	-
	g. Fees/commissions and administrative	1,687,595
	h. Correction on allowance for impairment	-
	i. Other income	875,212
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	49,870
	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	4,201,935
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	23,439
	g. Losses from investment in shares under equity method	-
	h. Fees/commissions and administrative	321
	i. Losses from decreases in value of non financial assets	-
	j. Salaries and employee benefits	2,931,889
	k. Promotion expenses	99,976
	l. Other expenses	2,240,178
	Other Operating Income (expenses)	(6,056,225)
	INCOME FROM OPERATIONS	5,658,401
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	1,165
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	(3,879)

STATEMENTS OF PROFIT AND LOSS
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(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		February 28, 2018
	NON OPERATING PROFIT (LOSS)	(2,714)
	PROFIT (LOSS) BEFORE INCOME TAX	5,655,687
	Income tax expenses	
	a. Estimated current tax -/-	1,598,445
	b. Deffered tax income (expenses)	(425,037)
	PROFIT (LOSS) AFTER INCOME TAX - NET	4,482,279
	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	(14,235)
	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	3,559
	2 . Items that will be reclassified to profit or loss	
	a. Adjustments due to the translation of financial statements in foreign currencies	2,324
	b. Gains (losses) from changes in the value of financial assets as available for sale	(1,008,907)
	c. The effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to items that will be reclassified to profit or loss	252,227
	Other comprehensive income of the current year - net of applicable income tax	(765,032)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	3,717,247
	Profit attributable to:	
	OWNER	4,482,279
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	4,482,279
	Total comprehensive income attributable to:	
	OWNER	3,717,247
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	3,717,247
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	10,478,309
	EARNINGS PER SHARE	36.67

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of February 28, 2018

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		February 28, 2018
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	16,504,010
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	49,979,767
	- Foreign currencies	19,423,240
	b. Others	
	i. Committed	-
	ii. Uncommitted	43,770,284
	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	5,781,671
	b. Local letters of credit	2,004,885
	4 Outstanding sales position on spot and derivative	21,819,898
	5 Others	-
III.	CONTINGENT RECEIVABLES	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	4,016
	b. Other interest	-
	3 Others	-
IV.	CONTINGENT PAYABLES	
	1 Guarantees issued	
	a. Rupiah	12,422,823
	b. Foreign currencies	18,801,903
	2 Others	-