

MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of February 28, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2021
ASSET		
1.	Cash	18,170,893
2.	Placements with Bank Indonesia	82,608,446
3.	Placements with other banks	15,459,475
4.	Spot and derivative/forward receivables	574,886
5.	Securities	304,154,338
6.	Securities sold under repurchase agreement (repo)	16,154,668
7.	Securities purchased with agreement to resell (reverse repo)	7,976,651
8.	Acceptances receivables	6,367,662
9.	Loans	886,199,099
10.	Sharia financing	-
11.	Investments in shares	15,031,181
12.	Other financial assets	10,321,127
13.	Impairment on financial assets -/-	
	a. Securities	(1,140,506)
	b. Loans and sharia financing	(70,577,492)
	c. Others	(488,063)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	44,542,754
	Accumulated depreciation on premises and equipment -/-	(13,972,623)
16.	Non-productive assets	
	a. Abandoned property	15,323
	b. Foreclosed assets	58,945
	c. Suspense account	-
	d. Inter office assets	-
17.	Other assets	23,331,571
	TOTAL ASSET	1,344,788,335
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	170,249,403
2.	Savings deposits	436,081,656
3.	Time deposits	388,959,482
4.	Electronic money	276,128
5.	Liabilities to Bank Indonesia	87,527
6.	Liabilities to other banks	27,816,238
7.	Spot and derivative/forward payable	558,093
8.	Liabilities on securities sold under repurchase agreements	16,406,881
9.	Acceptances payable	6,367,662
10.	Securities issued	30,977,131
11.	Fund borrowings	34,614,647
12.	Deposit guarantee	15,517
13.	Inter office liabilities	-
14.	Other liabilities	32,956,581
	TOTAL LIABILITIES	1,145,366,946

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No.	DESCRIPTION	INDIVIDUAL February 28, 2021
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(8,832,709)
	c. Treasury stock -/-	(1,648,891)
16.	Additional Paid-in Capital	
	a. Agio	5,950,184
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	1,489,554
17.	Other comprehensive	
	a. Gain	18,509,555
	b. Loss -/-	-
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	161,356,032
	b. Current year	4,574,979
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	199,421,389
	TOTAL LIABILITIES AND EQUITIES	1,344,788,335

MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to February 28, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2021
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	18,756,587
2.	Interest expenses	4,036,788
	Net interest income (expenses)	14,719,799
	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	(826,540)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	592,736
4.	Gain (loss) from spot and derivative/forward transaction (realised)	1,057,661
5.	Gain (loss) from investment in shares with equity method	7,671
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	-
8.	Revenue commissions/provisions/fees from administration	2,562,745
9.	Other income	1,111,087
10.	Loss impairment of financial assets	6,710,330
11.	Operational risk related losses	32,576
12.	Salaries and employee benefits	4,243,411
13.	Promotion expenses	133,083
14.	Other expenses	2,132,884
	Other Operating Income (expenses)	(8,746,924)
	INCOME (LOSS) FROM OPERATIONS	5,972,875
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	7,357
2.	Other non operating income (expenses)	13,615
	NON OPERATING PROFIT (LOSS)	20,972
	PROFIT (LOSS) BEFORE INCOME TAX	5,993,847
	Income tax expenses	
a.	Estimated current tax -/-	2,581,373
b.	Deferred tax income (expenses)	1,162,505
	PROFIT (LOSS) AFTER INCOME TAX - NET	4,574,979

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	113,569
c.	Others	(173,554)
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(9,480)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(3,100,482)
c.	Others	994,998
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	(2,174,949)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	2,400,030
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

As of February 28, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2021
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	13,032,078
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities	
a.	Committed	-
b.	Uncommitted	131,054,735
2.	Outstanding irrevocable letters of credit	8,063,806
3.	Foreign currency positions to be submitted for spot and derivative/forward	46,193,052
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	45,164,264
2.	Others	-