



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of February 28, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2022
ASSET		
1.	Cash	16,052,614
2.	Placements with Bank Indonesia	90,002,915
3.	Placements with other banks	20,726,145
4.	Spot and derivative/forward receivables	532,074
5.	Securities	348,309,214
6.	Securities sold under repurchase agreement (repo)	20,093,506
7.	Securities purchased with agreement to resell (reverse repo)	25,980,018
8.	Acceptances receivables	8,956,430
9.	Loans	953,143,277
10.	Sharia financing	-
11.	Investments in shares	46,248,956
12.	Other financial assets	18,853,645
13.	Impairment on financial assets -/-	
	a. Securities	(1,688,840)
	b. Loans and sharia financing	(84,241,148)
	c. Others	(441,973)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	47,522,127
	Accumulated depreciation on premises and equipment -/-	(13,615,203)
16.	Non-productive assets	
	a. Abandoned property	16,553
	b. Foreclosed assets	63,272
	c. Suspense account	-
	d. Inter office assets	124,455
17.	Other assets	30,956,087
	TOTAL ASSET	1,527,594,124
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	216,658,171
2.	Savings deposits	481,753,940
3.	Time deposits	394,020,528
4.	Electronic money	326,437
5.	Liabilities to Bank Indonesia	94,571
6.	Liabilities to other banks	9,573,557
7.	Spot and derivative/forward payable	165,538
8.	Liabilities on securities sold under repurchase agreements	18,221,290
9.	Acceptances payable	8,956,430
10.	Securities issued	30,250,255
11.	Fund borrowings	26,804,898
12.	Deposit guarantee	15,825
13.	Inter office liabilities	-
14.	Other liabilities	48,332,923
	TOTAL LIABILITIES	1,235,174,363



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of February 28, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2022
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(45,997)
16.	Additional Paid-in Capital	
	a. Agio	76,324,093
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	226,563
17.	Other comprehensive	
	a. Gain	16,864,083
	b. Loss -/-	(782,724)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	181,506,718
	b. Current year	7,726,390
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	292,419,761
	TOTAL LIABILITIES AND EQUITIES	1,527,594,124



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to February 28, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2022
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	19,907,969
2.	Interest expenses	3,222,621
	Net interest income (expenses)	16,685,348
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	288,058
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	242,398
4.	Gain (loss) from spot and derivative/forward transaction (realised)	49,514
5.	Gain (loss) from investment in shares with equity method	53,222
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	-
8.	Revenue commissions/provisions/fees from administration	2,709,116
9.	Other income	1,509,883
10.	Loss impairment of financial assets	4,951,409
11.	Operational risk related losses	11,581
12.	Salaries and employee benefits	4,641,015
13.	Promotion expenses	155,382
14.	Other expenses	2,207,003
	Other Operating Income (expenses)	(7,114,199)
	PROFIT (LOSS) FROM OPERATIONS	9,571,149
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	39,796
2.	Other non operating income (expenses)	2,150
	PROFIT (LOSS) FROM NON OPERATING	41,946
	PROFIT CURRENT PERIOD BEFORE TAX	9,613,095
	Income tax expenses	
a.	Estimated current tax -/-	1,829,418
b.	Deffered tax income (expenses)	(57,287)
	PROFIT CURRENT PERIOD	7,726,390

**MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME**

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to February 28, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2022
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
a.	Premises and equipment revaluation increment	-
b.	Gain (loss) on remeasurement from actuarial benefit program	327,786
c.	Others	(164,963)
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	(9,666)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(2,563,782)
c.	Others	625,569
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	(1,785,056)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	5,941,334
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	



MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

As of February 28, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2022
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	14,543,154
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	111,494,837
2.	Outstanding irrevocable letters of credit	11,629,530
3.	Foreign currency positions to be submitted for spot and derivative/forward	51,215,049
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	27,003,537
2.	Others	-