

BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of January 31, 2018

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		January 31, 2018
ASSETS		
1.	Cash	19.306.707
2.	Placements with Bank Indonesia	93.061.770
3.	Placements with other banks	13.586.320
4.	Spot and derivative receivables	249.326
5.	Securities	
	a. Measured at fair value through profit and loss	1.070.591
	b. Available for sale	123.993.294
	c. Held to maturity	38.896.284
	d. Loans and receivables	5.845.207
6.	Securities sold under repurchase agreement (repo)	10.455.454
7.	Securities purchased with agreement to resell (reverse repo)	13.734.350
8.	Acceptances receivables	5.041.543
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	700.623.363
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	6.727.814
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(30.355.240)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	32.749.306
	Accumulated depreciation on premises and equipment -/-	(8.801.837)
16.	Aset non produktif	
	a. Abandoned properties	24.149
	b. Foreclosed assets	36.004
	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	3.181.925
20.	Other assets	21.377.747
	TOTAL ASSETS	1.050.804.077

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No.	DESCRIPTION	BANK
		January 31, 2018
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	136.172.269
2.	Savings deposits	335.569.438
3.	Time deposits	305.080.019
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	158.885
6.	Liabilities to other banks	7.550.290
7.	Spot and derivative payable	271.052
8.	Liabilities on securities sold under repurchase agreements	10.360.504
9.	Acceptances payable	5.041.543
10.	Securities issued	30.227.661
11.	Fund borrowings	29.065.751
12.	Margin deposits received	14.280
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	24.117.474
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	883.629.166
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	96.846
	b. Gain (loss) on value changes of financial assets categorized as available for sale	1.410.247
	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	702.010
	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	139.297.049
	b. Current year	2.299.181
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	167.174.911
25.	Minority interest	-
	TOTAL EQUITIES	167.174.911
TOTAL LIABILITIES AND EQUITIES		1.050.804.077

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to January 31, 2018

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK January 31, 2018
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	7.909.120
	b. Foreign currencies	471.110
2.	Interest expenses	
	a. Rupiah	2.213.090
	b. Foreign currencies	322.516
	Net interest income (expenses)	5.844.624
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	25.371
	ii. Loans	-
	iii. Spot and derivative	-
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	40.419
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	68.641
	e. Gain from investment in shares with equity method	-
	f. Dividend	-
	g. Fees/commissions and administrative	870.307
	h. Correction on allowance for impairment	-
	i. Other income	741.941
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot dan derivative	119.085
	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	1.834.364
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	3.780
	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	1.605.720
	k. Promotion expenses	44.068
	l. Other expenses	1.188.493
	Other Operating Income (expenses)	(3.048.831)
	INCOME FROM OPERATIONS	2.795.793
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	317
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	8.237

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 For the periods from January 1 to January 31, 2018

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		January 31, 2018
	NON OPERATING PROFIT (LOSS)	8.554
	PROFIT (LOSS) BEFORE INCOME TAX	2.804.347
	Income tax expenses	
	a. Estimated current tax -/-	622.215
	b. Deffered tax income (expenses)	(117.049)
	PROFIT (LOSS) AFTER INCOME TAX - NET	2.299.181
	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	(4.143)
	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	1.036
	2 . Items that will be reclassified to profit or loss	
	a. Adjustments due to the translation of financial statements in foreign currencies	42.647
	b. Gains (losses) from changes in the value of financial assets as available for sale	(281.357)
	c. The effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to items that will be reclassified to profit or loss	70.339
	Other comprehensive income of the current year - net of applicable income tax	(171.478)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	2.127.703
	Profit attributable to:	
	OWNER	2.299.181
	NON INTEREST CONTROL	-
	TOTAL INCOME OF CURRENT YEAR	2.299.181
	Total comprehensive income attributable to:	
	OWNER	2.127.703
	NON INTEREST CONTROL	-
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	2.127.703
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	-
	EARNINGS PER SHARE	18,81

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of January 31, 2018

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		January 31, 2018
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	13.139.792
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	52.081.910
	- Foreign currencies	18.614.139
	b. Others	
	i. Committed	-
	ii. Uncommitted	44.316.402
	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	7.597.461
	b. Local letters of credit	2.462.000
	4 Outstanding sales position on spot and derivative	16.271.442
	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	12.051.522
	b. Foreign currencies	18.267.411
	2 Others	-