

BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of January 31, 2019

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		Jan 31, 2019
ASSETS		
1.	Cash	19,363,632
2.	Placements with Bank Indonesia	83,646,522
3.	Placements with other banks	25,369,271
4.	Spot and derivative receivables	546,701
5.	Securities	
	a. Measured at fair value through profit and loss	10,990,164
	b. Available for sale	116,833,738
	c. Held to maturity	34,107,219
	d. Loans and receivables	19,126,847
6.	Securities sold under repurchase agreement (repo)	15,030,417
7.	Securities purchased with agreement to resell (reverse repo)	14,826,725
8.	Acceptances receivables	11,347,882
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	788,365,953
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	9,721,188
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(35,632,821)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	36,502,425
	Accumulated depreciation on premises and equipment -/-	(10,515,514)
16.	Aset non produktif	
	a. Abandoned properties	21,322
	b. Foreclosed assets	44,440
	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	4,604,180
20.	Other assets	28,039,963
	TOTAL ASSETS	1,172,340,254

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(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		Jan 31, 2019
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	141,267,313
2.	Savings deposits	365,721,356
3.	Time deposits	346,050,467
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	201,452
6.	Liabilities to other banks	12,696,097
7.	Spot and derivative payable	304,688
8.	Liabilities on securities sold under repurchase agreements	15,059,981
9.	Acceptances payable	11,347,882
10.	Securities issued	30,874,460
11.	Fund borrowings	38,106,229
12.	Margin deposits received	14,711
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	27,045,656
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	988,690,292
EQUITY		
17.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(8,832,709)
	c. Treasury stock -/-	(2,418,947)
18.	Additional Paid-in Capital	
	a. Agio	2,773,858
	b. Disagio -/-	-
	c. Donated capital	-
	d. Funds for paid up capital	-
	e. Others	425,334
19.	Other comprehensive gain (loss)	
	a. Translation adjustment from foreign currency	46,342
	b. Gain (loss) on value changes of financial assets categorized as available for sale	(1,690,468)
	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	1,047,587
	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	157,950,581
	b. Current year	2,501,007
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	183,649,962
25.	Minority interest	-
	TOTAL EQUITIES	183,649,962
TOTAL LIABILITIES AND EQUITIES		1,172,340,254

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to January 31, 2019

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		Jan 31, 2019
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	8,860,175
	b. Foreign currencies	463,416
2.	Interest expenses	
	a. Rupiah	2,838,651
	b. Foreign currencies	403,238
	Net interest income (expenses)	6,081,702
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	48,313
	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	-
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	168,379
	e. Dividend	-
	f. Gain from investment in shares with equity method	-
	g. Fees/commissions and administrative	1,033,356
	h. Correction on allowance for impairment	-
	i. Other income	507,061
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot dan derivative	432,291
	iv. Other financial assets	-
	b. Increase in fair value of financial assets (mark to market)	-
	c. Losses from sale of financial assets	
	i. Securities	4,099
	ii. Loans	-
	iii. Other financial assets	-
	d. Losses from spot and derivative transaction (realised)	-
	e. Impairment	
	i. Securities	-
	ii. Loans	1,703,920
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	2,379
	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	1,619,343
	k. Promotion expenses	55,056
	l. Other expenses	929,613
	Other Operating Income (expenses)	(2,989,592)
	INCOME FROM OPERATIONS	3,092,110

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to January 31, 2019

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		Jan 31, 2019
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	131
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	3,451
	NON OPERATING PROFIT (LOSS)	3,582
	PROFIT (LOSS) BEFORE INCOME TAX	3,095,692
	Income tax expenses	
a.	Estimated current tax -/-	470,426
b.	Deffered tax income (expenses)	124,259
	PROFIT (LOSS) AFTER INCOME TAX - NET	2,501,007
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	(127,689)
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	31,922
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(2,878)
b.	Gains (losses) from changes in the value of financial assets as available for sale	305,360
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	(76,340)
	Other comprehensive income of the current year - net of applicable income tax	130,375
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	2,631,382
	Profit attributable to:	
	OWNER	2,501,007
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	2,501,007
	Total comprehensive income attributable to:	
	OWNER	2,631,382
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	2,631,382
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	-
	EARNINGS PER SHARE	20.46

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 As of January 31, 2019

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		Jan 31, 2019
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	15,386,054
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	62,449,298
	- Foreign currencies	20,280,852
	b. Others	
	i. Committed	-
	ii. Uncommitted	52,973,135
	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	5,218,423
	b. Local letters of credit	2,100,981
	4 Outstanding sales position on spot and derivative	18,966,625
	5 Others	-
III.	CONTINGENT RECEIVABLES	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	3,823
	b. Other interest	-
	3 Others	-
IV.	CONTINGENT PAYABLES	
	1 Guarantees issued	
	a. Rupiah	13,976,023
	b. Foreign currencies	26,004,203
	2 Others	-