

MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of January 31, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL January 31, 2021
ASSET		
1.	Cash	18,887,188
2.	Placements with Bank Indonesia	75,610,011
3.	Placements with other banks	17,062,324
4.	Spot and derivative/forward receivables	1,167,189
5.	Securities	310,960,710
6.	Securities sold under repurchase agreement (repo)	14,743,749
7.	Securities purchased with agreement to resell (reverse repo)	5,299,484
8.	Acceptances receivables	6,280,880
9.	Loans	878,106,877
10.	Sharia financing	-
11.	Investments in shares	12,566,424
12.	Other financial assets	8,874,357
13.	Impairment on financial assets -/-	
	a. Securities	(1,580,289)
	b. Loans and sharia financing	(67,929,747)
	c. Others	(537,551)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	44,437,080
	Accumulated depreciation on premises and equipment -/-	(13,840,578)
16.	Non-productive assets	
	a. Abandoned property	19,528
	b. Foreclosed assets	58,945
	c. Suspense account	-
	d. Inter office assets	-
17.	Other assets	20,996,740
	TOTAL ASSET	1,331,183,321
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	166,606,975
2.	Savings deposits	445,715,349
3.	Time deposits	387,949,466
4.	Electronic money	275,423
5.	Liabilities to Bank Indonesia	88,708
6.	Liabilities to other banks	17,052,034
7.	Spot and derivative/forward payable	302,260
8.	Liabilities on securities sold under repurchase agreements	12,911,279
9.	Acceptances payable	6,280,880
10.	Securities issued	33,586,176
11.	Fund borrowings	33,980,035
12.	Deposit guarantee	15,502
13.	Inter office liabilities	-
14.	Other liabilities	30,632,165
	TOTAL LIABILITIES	1,135,396,252

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As of January 31, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL January 31, 2021
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(8,832,709)
	c. Treasury stock -/-	(1,649,076)
16.	Additional Paid-in Capital	
	a. Agio	3,493,008
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	1,392,307
17.	Other comprehensive	
	a. Gain	19,883,860
	b. Loss -/-	-
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	161,276,006
	b. Current year	2,200,988
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	195,787,069
	TOTAL LIABILITIES AND EQUITIES	1,331,183,321

MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to January 31, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL January 31, 2021
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	9,434,916
2.	Interest expenses	2,088,266
	Net interest income (expenses)	7,346,650
	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	(258,408)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	310,595
4.	Gain (loss) from spot and derivative/forward transaction (realised)	640,801
5.	Gain (loss) from investment in shares with equity method	-
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	-
8.	Revenue commissions/provisions/fees from administration	1,369,647
9.	Other income	537,577
10.	Loss impairment of financial assets	4,190,649
11.	Operational risk related losses	11,841
12.	Salaries and employee benefits	1,677,393
13.	Promotion expenses	45,914
14.	Other expenses	1,133,627
	Other Operating Income (expenses)	(4,459,212)
	INCOME (LOSS) FROM OPERATIONS	2,887,438
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	3,287
2.	Other non operating income (expenses)	2,770
	NON OPERATING PROFIT (LOSS)	6,057
	PROFIT (LOSS) BEFORE INCOME TAX	2,893,495
	Income tax expenses	
a.	Estimated current tax -/-	1,318,213
b.	Deferred tax income (expenses)	625,706
	PROFIT (LOSS) AFTER INCOME TAX - NET	2,200,988

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	149,704
	c. Others	(179,697)
2.	Items that will be reclassified to profit or loss	
	a. Adjustments due to the translation of financial statements in foreign currencies	(3,195)
	b. Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(1,492,388)
	c. Others	724,931
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	(800,645)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	1,400,343
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

As of January 31, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL January 31, 2021
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	10,683,694
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	130,944,833
2.	Outstanding irrevocable letters of credit	10,134,898
3.	Foreign currency positions to be submitted for spot and derivative/forward	53,386,107
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	45,948,617
2.	Others	-