



MONTHLY BALANCE SHEETS

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

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL July 31, 2021
ASSET		
1.	Cash	19,511,530
2.	Placements with Bank Indonesia	129,526,788
3.	Placements with other banks	33,110,342
4.	Spot and derivative/forward receivables	602,473
5.	Securities	301,558,792
6.	Securities sold under repurchase agreement (repo)	11,053,135
7.	Securities purchased with agreement to resell (reverse repo)	24,478,038
8.	Acceptances receivables	6,780,217
9.	Loans	911,788,152
10.	Sharia financing	-
11.	Investments in shares	13,348,437
12.	Other financial assets	12,641,039
13.	Impairment on financial assets -/-	
	a. Securities	(1,615,283)
	b. Loans and sharia financing	(78,326,075)
	c. Others	(280,387)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	47,372,527
	Accumulated depreciation on premises and equipment -/-	(14,782,496)
16.	Non-productive assets	
	a. Abandoned property	15,296
	b. Foreclosed assets	58,983
	c. Suspense account	-
	d. Inter office assets	9,147
17.	Other assets	25,912,713
	TOTAL ASSET	1,442,763,368

TOTAL LIABILITIES AND EQUITIES

LIABILITIES		
1.	Demand deposits	197,634,774
2.	Savings deposits	461,036,973
3.	Time deposits	452,454,652
4.	Electronic money	288,241
5.	Liabilities to Bank Indonesia	90,714
6.	Liabilities to other banks	14,443,698
7.	Spot and derivative/forward payable	368,182
8.	Liabilities on securities sold under repurchase agreements	11,996,874
9.	Acceptances payable	6,780,217
10.	Securities issued	30,526,026
11.	Fund borrowings	27,068,562
12.	Deposit guarantee	15,714
13.	Inter office liabilities	-
14.	Other liabilities	44,837,373
	TOTAL LIABILITIES	1,247,542,000



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No.	DESCRIPTION	INDIVIDUAL July 31, 2021
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(8,832,709)
	c. Treasury stock -/-	(1,644,317)
16.	Additional Paid-in Capital	
	a. Agio	4,062,330
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	1,719,333
17.	Other comprehensive	
	a. Gain	20,647,274
	b. Loss -/-	(2,370,076)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	149,230,459
	b. Current year	14,386,389
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	195,221,368
	TOTAL LIABILITIES AND EQUITIES	1,442,763,368



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

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

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL July 31, 2021
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	67,643,307
2.	Interest expenses	14,259,698
	Net interest income (expenses)	53,383,609
	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	(84,726)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	1,919,657
4.	Gain (loss) from spot and derivative/forward transaction (realised)	1,134,793
5.	Gain (loss) from investment in shares with equity method	221,003
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	40,879
8.	Revenue commissions/provisions/fees from administration	9,408,070
9.	Other income	5,657,392
10.	Loss impairment of financial assets	20,789,818
11.	Operational risk related losses	97,177
12.	Salaries and employee benefits	15,959,515
13.	Promotion expenses	881,556
14.	Other expenses	15,128,323
	Other Operating Income (expenses)	(34,559,321)
	INCOME (LOSS) FROM OPERATIONS	18,824,288
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	29,965
2.	Other non operating income (expenses)	(53,058)
	NON OPERATING PROFIT (LOSS)	(23,093)
	PROFIT (LOSS) BEFORE INCOME TAX	18,801,195
	Income tax expenses	
a.	Estimated current tax -/-	6,901,177
b.	Deffered tax income (expenses)	2,486,371
	PROFIT (LOSS) AFTER INCOME TAX - NET	14,386,389



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No.	DESCRIPTION	INDIVIDUAL July 31, 2021
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	(324,638)
c.	Others	(99,059)
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(445,800)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(2,420,793)
c.	Others	882,983
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	(2,407,307)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	11,979,082
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

As of July 31, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL July 31, 2021
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	16,736,705
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities	
	a. Committed	-
	b. Uncommitted	106,726,257
2.	Outstanding irrevocable letters of credit	10,945,940
3.	Foreign currency positions to be submitted for spot and derivative/forward	91,512,699
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV.	CONTINGENT PAYABLES	
1.	Guarantees issued	44,244,832
2.	Others	-