



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of July 31, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL July 31, 2022
ASSET		
1.	Cash	19,324,449
2.	Placements with Bank Indonesia	92,666,863
3.	Placements with other banks	27,282,485
4.	Spot and derivative/forward receivables	837,097
5.	Securities	320,912,477
6.	Securities sold under repurchase agreement (repo)	19,004,251
7.	Securities purchased with agreement to resell (reverse repo)	27,985,902
8.	Acceptances receivables	8,007,829
9.	Loans	996,998,822
10.	Sharia financing	-
11.	Investments in shares	46,495,466
12.	Other financial assets	13,710,672
13.	Impairment on financial assets -/-	
	a. Securities	(1,484,131)
	b. Loans and sharia financing	(87,960,281)
	c. Others	(376,300)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	49,178,053
	Accumulated depreciation on premises and equipment -/-	(14,286,270)
16.	Non-productive assets	
	a. Abandoned property	16,666
	b. Foreclosed assets	67,260
	c. Suspense account	-
	d. Inter office assets	544,380
17.	Other assets	30,941,511
	TOTAL ASSET	1,549,867,201
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	236,829,269
2.	Savings deposits	495,826,442
3.	Time deposits	392,655,927
4.	Electronic money	378,909
5.	Liabilities to Bank Indonesia	112,193
6.	Liabilities to other banks	7,917,324
7.	Spot and derivative/forward payable	827,053
8.	Liabilities on securities sold under repurchase agreements	17,234,432
9.	Acceptances payable	8,007,829
10.	Securities issued	34,799,546
11.	Fund borrowings	26,158,118
12.	Deposit guarantee	15,873
13.	Inter office liabilities	-
14.	Other liabilities	45,347,408
	TOTAL LIABILITIES	1,266,110,323



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No.	DESCRIPTION	INDIVIDUAL July 31, 2022
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(838,832)
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	16,939,310
	b. Loss -/-	(3,321,722)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	155,039,317
	b. Current year	28,787,514
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	283,756,878
	TOTAL LIABILITIES AND EQUITIES	1,549,867,201



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to July 31, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL July 31, 2022
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	74,773,902
2.	Interest expenses	11,591,216
	Net interest income (expenses)	63,182,686
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	1,025,451
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	1,002,055
4.	Gain (loss) from spot and derivative/forward transaction (realised)	(353,309)
5.	Gain (loss) from investment in shares with equity method	363,285
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	1,538,835
8.	Revenue commissions/provisions/fees from administration	10,377,583
9.	Other income	6,441,446
10.	Loss impairment of financial assets	17,707,046
11.	Operational risk related losses	225,043
12.	Salaries and employee benefits	16,493,217
13.	Promotion expenses	1,075,386
14.	Other expenses	12,739,841
	Other Operating Income (expenses)	(27,845,187)
	PROFIT (LOSS) FROM OPERATIONS	35,337,499
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	107,341
2.	Other non operating income (expenses)	(65,163)
	PROFIT (LOSS) FROM NON OPERATING	42,178
	PROFIT CURRENT PERIOD BEFORE TAX	35,379,677
	Income tax expenses	
a.	Estimated current tax -/-	7,210,928
b.	Deffered tax income (expenses)	618,765
	PROFIT CURRENT PERIOD	28,787,514

**MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME****PT BANK RAKYAT INDONESIA (PERSERO) Tbk**
For the periods from January 1 to July 31, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL July 31, 2022
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
a.	Premises and equipment revaluation increment	-
b.	Gain (loss) on remasurement from actuarial benefit program	1,677,499
c.	Others	(318,725)
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	1,655
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(6,892,901)
c.	Others	1,283,645
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	(4,248,827)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	24,538,687
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

**MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES**

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

As of July 31, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL July 31, 2022
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	13,894,631
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	87,375,034
2.	Outstanding irrevocable letters of credit	11,491,977
3.	Foreign currency positions to be submitted for spot and derivative/forward	71,628,420
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	44,075,601
2.	Others	-