

BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 As of June 30, 2017

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		June 30, 2017
ASSETS		
1.	Cash	37,697,290
2.	Placements with Bank Indonesia	97,149,962
3.	Placements with other banks	17,377,148
4.	Spot and derivative receivables	148,681
5.	Securities	
	a. Measured at fair value through profit and loss	2,085,626
	b. Available for sale	74,033,882
	c. Held to maturity	43,919,079
	d. Loans and receivables	5,567,472
6.	Securities sold under repurchase agreement (repo)	11,550,558
7.	Securities purchased with agreement to resell (reverse repo)	3,765,899
8.	Acceptances receivables	6,765,534
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	658,879,050
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	5,783,220
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(28,859,715)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	31,950,062
	Accumulated depreciation on premises and equipment -/-	(7,926,207)
16.	Aset non produktif	
	a. Abandoned properties	25,990
	b. Foreclosed assets	29,299
	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	3,059,209
20.	Other assets	20,516,148
	TOTAL ASSETS	983,518,187

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(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		June 30, 2017
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	128,715,525
2.	Savings deposits	294,241,728
3.	Time deposits	311,113,334
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	108,957
6.	Liabilities to other banks	5,734,116
7.	Spot and derivative payable	226,434
8.	Liabilities on securities sold under repurchase agreements	11,547,048
9.	Acceptances payable	6,765,534
10.	Securities issued	27,949,724
11.	Fund borrowings	25,859,041
12.	Margin deposits received	13,870
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	22,318,927
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	834,594,238
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	(30,011)
	b. Gain (loss) on value changes of financial assets categorized as available for sale	1,080,524
	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	541,354
	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	110,827,810
	b. Current year	13,134,694
	TOTAL EQUITIES ATTRIBUTABLE TO OWNERS	148,923,949
25.	Minority interest	-
	TOTAL EQUITIES	148,923,949
TOTAL LIABILITIES AND EQUITIES		983,518,187

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 For the periods from January 1 to June 30, 2017

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK June 30, 2017
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	46,102,779
	b. Foreign currencies	2,332,895
2.	Interest expenses	
	a. Rupiah	12,036,910
	b. Foreign currencies	1,280,639
	Net interest income (expenses)	35,118,125
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	8,172
	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	377,274
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	19,574
	e. Gain from investment in shares with equity method	41,903
	f. Dividend	-
	g. Fees/commissions and administrative	4,930,119
	h. Correction on allowance for impairment	-
	i. Other income	3,744,003
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot dan derivative	60,114
	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	10,608,932
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	177,909
	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	9,821,390
	k. Promotion expenses	497,420
	l. Other expenses	7,271,338
	Other Operating Income (expenses)	(19,316,058)
	INCOME FROM OPERATIONS	15,802,067
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	5,623
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	78,778

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 For the periods from January 1 to June 30, 2017

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		June 30, 2017
	NON OPERATING PROFIT (LOSS)	84,401
	PROFIT (LOSS) BEFORE INCOME TAX	15,886,468
	Income tax expenses	
	a. Estimated current tax -/-	3,760,992
	b. Deffered tax income (expenses)	(1,009,218)
	PROFIT (LOSS) AFTER INCOME TAX - NET	13,134,694
	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	(151,044)
	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	37,761
	2 . Items that will be reclassified to profit or loss	
	a. Adjustments due to the translation of financial statements in foreign currencies	(53,501)
	b. Gains (losses) from changes in the value of financial assets as available for sale	1,302,177
	c. The effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to items that will be reclassified to profit or loss	(325,544)
	Other comprehensive income of the current year - net of applicable income tax	809,849
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	13,944,543
	Profit attributable to:	
	OWNER	13,134,694
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	13,134,694
	Total comprehensive income attributable to:	
	OWNER	13,944,543
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	13,944,543
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	10,478,309
	EARNINGS PER SHARE	537.26

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 As of June 30, 2017

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		June 30, 2017
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	11,212,876
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	65,411,093
	- Foreign currencies	5,612,522
	b. Others	
	i. Committed	-
	ii. Uncommitted	47,423,226
	2 Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	
	i. Rupiah	-
	ii. Foreign currencies	163,155
	3 Outstanding irrevocable letters of credit	
	a. Foreign letters of credit	4,333,760
	b. Local letters of credit	1,848,815
	4 Outstanding sales position on spot and derivative	25,111,718
	5 Others	-
III.	CONTINGENT RECEIVABLES	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	4,372
	b. Other interest	-
	3 Others	-
IV.	CONTINGENT PAYABLES	
	1 Guarantees issued	
	a. Rupiah	11,504,970
	b. Foreign currencies	13,535,678
	2 Others	-