

BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 As of June 30, 2019

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		Jun 30, 2019
ASSETS		
1.	Cash	22,386,788
2.	Placements with Bank Indonesia	90,007,529
3.	Placements with other banks	30,504,798
4.	Spot and derivative receivables	318,539
5.	Securities	
	a. Measured at fair value through profit and loss	9,689,712
	b. Available for sale	89,288,811
	c. Held to maturity	29,447,286
	d. Loans and receivables	23,713,156
6.	Securities sold under repurchase agreement (repo)	27,811,458
7.	Securities purchased with agreement to resell (reverse repo)	23,137,372
8.	Acceptances receivables	7,631,705
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	844,951,477
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	9,925,074
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(36,991,238)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	37,427,349
	Accumulated depreciation on premises and equipment -/-	(11,145,275)
16.	Aset non produktif	
	a. Abandoned properties	20,425
	b. Foreclosed assets	47,261
	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	3,611,618
20.	Other assets	18,914,463
	TOTAL ASSETS	1,220,698,308

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(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		Jun 30, 2019
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	161,368,591
2.	Savings deposits	365,825,519
3.	Time deposits	371,286,226
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	199,971
6.	Liabilities to other banks	11,244,869
7.	Spot and derivative payable	311,560
8.	Liabilities on securities sold under repurchase agreements	27,909,174
9.	Acceptances payable	7,631,705
10.	Securities issued	34,521,855
11.	Fund borrowings	31,183,420
12.	Margin deposits received	14,893
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	25,845,354
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	1,037,343,137
EQUITY		
17.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(8,832,709)
	c. Treasury stock -/-	(2,106,014)
18.	Additional Paid-in Capital	
	a. Agio	2,981,523
	b. Disagio -/-	-
	c. Donated capital	-
	d. Funds for paid up capital	-
	e. Others	15,386
19.	Other comprehensive gain (loss)	
	a. Translation adjustment from foreign currency	46,114
	b. Gain (loss) on value changes of financial assets categorized as available for sale	171,638
	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	1,151,878
	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	141,775,015
	b. Current year	16,304,963
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	183,355,171
25.	Minority interest	-
	TOTAL EQUITIES	183,355,171
TOTAL LIABILITIES AND EQUITIES		1,220,698,308

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 For the periods from January 1 to June 30, 2019

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK Jun 30, 2019
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	54,719,546
	b. Foreign currencies	2,719,860
2.	Interest expenses	
	a. Rupiah	16,240,367
	b. Foreign currencies	2,492,992
	Net interest income (expenses)	38,706,047
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	39,239
	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	548,250
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	338,495
	e. Dividend	3,886
	f. Gain from investment in shares with equity method	-
	g. Fees/commissions and administrative	6,201,063
	h. Correction on allowance for impairment	-
	i. Other income	3,690,403
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot dan derivative	271,193
	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	8,238,094
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	51,284
	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	10,738,461
	k. Promotion expenses	810,078
	l. Other expenses	8,777,682
	Other Operating Income (expenses)	(18,065,456)
	INCOME FROM OPERATIONS	20,640,591

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 For the periods from January 1 to June 30, 2019

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		Jun 30, 2019
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	348
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	(13,878)
	NON OPERATING PROFIT (LOSS)	(13,530)
	PROFIT (LOSS) BEFORE INCOME TAX	20,627,061
	Income tax expenses	
a.	Estimated current tax -/-	3,860,742
b.	Deffered tax income (expenses)	461,356
	PROFIT (LOSS) AFTER INCOME TAX - NET	16,304,963
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	11,365
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	(2,841)
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(3,106)
b.	Gains (losses) from changes in the value of financial assets as available for sale	2,788,168
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	(697,042)
	Other comprehensive income of the current year - net of applicable income tax	2,096,544
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	18,401,507
	Profit attributable to:	
	OWNER	16,304,963
	NON INTEREST CONTROL	-
	TOTAL INCOME OF CURRENT YEAR	16,304,963
	Total comprehensive income attributable to:	
	OWNER	18,401,507
	NON INTEREST CONTROL	-
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	18,401,507
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	13,048,441
	EARNINGS PER SHARE	133.39

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of June 30, 2019

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		Jun 30, 2019
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	12,231,483
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	55,996,323
	- Foreign currencies	5,132,933
	b. Others	
	i. Committed	-
	ii. Uncommitted	46,555,892
	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	4,463,714
	b. Local letters of credit	2,204,177
	4 Outstanding sales position on spot and derivative	28,852,948
	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	17,172,885
	b. Foreign currencies	26,440,761
	2 Others	-