

BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 As of March 31, 2018

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		March 31, 2018
ASSETS		
1.	Cash	20,898,842
2.	Placements with Bank Indonesia	76,319,841
3.	Placements with other banks	22,866,282
4.	Spot and derivative receivables	304,695
5.	Securities	
	a. Measured at fair value through profit and loss	3,347,834
	b. Available for sale	116,185,036
	c. Held to maturity	37,033,852
	d. Loans and receivables	12,521,733
6.	Securities sold under repurchase agreement (repo)	10,591,155
7.	Securities purchased with agreement to resell (reverse repo)	11,184,875
8.	Acceptances receivables	4,760,792
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	724,495,578
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	7,728,186
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(31,495,704)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	32,927,434
	Accumulated depreciation on premises and equipment -/-	(9,039,554)
16.	Aset non produktif	
	a. Abandoned properties	24,033
	b. Foreclosed assets	39,986
	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	3,491,298
20.	Other assets	20,546,008
	TOTAL ASSETS	1,064,732,202

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(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		March 31, 2018
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	126,592,322
2.	Savings deposits	325,776,123
3.	Time deposits	332,900,279
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	165,969
6.	Liabilities to other banks	7,662,596
7.	Spot and derivative payable	352,683
8.	Liabilities on securities sold under repurchase agreements	10,468,978
9.	Acceptances payable	4,760,792
10.	Securities issued	25,984,203
11.	Fund borrowings	31,972,284
12.	Margin deposits received	14,365
13.	Inter office liabilities	-
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	39,949,945
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	906,600,539
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	106,333
19.	Other comprehensive gain (loss)	
	a. Translation adjustment from foreign currency	54,769
	b. Gain (loss) on value changes of financial assets categorized as available for sale	576,060
	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	624,030
	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	126,248,607
	b. Current year	7,152,286
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	158,131,663
25.	Minority interest	-
	TOTAL EQUITIES	158,131,663
TOTAL LIABILITIES AND EQUITIES		1,064,732,202

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 For the periods from January 1 to March 31, 2018

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK March 31, 2018
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	23,960,897
	b. Foreign currencies	1,055,283
2.	Interest expenses	
	a. Rupiah	6,113,990
	b. Foreign currencies	921,076
	Net interest income (expenses)	17,981,114
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivative	204,015
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	180,326
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	55,542
	e. Dividend	-
	f. Gain from investment in shares with equity method	372
	g. Fees/commissions and administrative	2,652,546
	h. Correction on allowance for impairment	-
	i. Other income	1,747,144
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	8,936
	ii. Loans	-
	iii. Spot dan derivative	-
	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	5,319,345
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	75,777
	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	4,843,696
	k. Promotion expenses	199,978
	l. Other expenses	3,545,966
	Other Operating Income (expenses)	(9,153,753)
	INCOME FROM OPERATIONS	8,827,361

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to March 31, 2018

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		March 31, 2018
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	1,476
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	1,430
	NON OPERATING PROFIT (LOSS)	2,906
	PROFIT (LOSS) BEFORE INCOME TAX	8,830,267
	Income tax expenses	
a.	Estimated current tax -/-	1,804,783
b.	Deffered tax income (expenses)	(126,802)
	PROFIT (LOSS) AFTER INCOME TAX - NET	7,152,286
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	(108,116)
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	27,029
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	570
b.	Gains (losses) from changes in the value of financial assets as available for sale	(1,393,607)
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	348,402
	Other comprehensive income of the current year - net of applicable income tax	(1,125,722)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	6,026,564
	Profit attributable to:	
	OWNER	7,152,286
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	7,152,286
	Total comprehensive income attributable to:	
	OWNER	6,026,564
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	6,026,564
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	10,478,309
	EARNINGS PER SHARE	58.51

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of March 31, 2018

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		March 31, 2018
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	15,077,487
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	55,672,328
	- Foreign currencies	4,311,002
	b. Others	
	i. Committed	-
	ii. Uncommitted	43,627,376
	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	5,753,867
	b. Local letters of credit	1,240,174
	4 Outstanding sales position on spot and derivative	23,896,878
	5 Others	-
III.	CONTINGENT RECEIVABLES	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	3,853
	b. Other interest	-
	3 Others	-
IV.	CONTINGENT PAYABLES	
	1 Guarantees issued	
	a. Rupiah	13,654,374
	b. Foreign currencies	17,727,676
	2 Others	-