

**BALANCE SHEETS**  
**PT BANK RAKYAT INDONESIA (PERSERO) Tbk**  
As of March 31, 2019

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		March 31, 2019
<b>ASSETS</b>		
1.	Cash	21,499,364
2.	Placements with Bank Indonesia	102,990,730
3.	Placements with other banks	46,970,166
4.	Spot and derivative receivables	371,597
5.	Securities	
	a. Measured at fair value through profit and loss	12,396,083
	b. Available for sale	115,720,067
	c. Held to maturity	29,673,203
	d. Loans and receivables	24,224,106
6.	Securities sold under repurchase agreement (repo)	8,369,342
7.	Securities purchased with agreement to resell (reverse repo)	6,876,260
8.	Acceptances receivables	10,178,637
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	814,573,961
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	9,923,245
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(36,601,273)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	36,688,229
	Accumulated depreciation on premises and equipment -/-	(10,780,993)
16.	Aset non produktif	
	a. Abandoned properties	20,430
	b. Foreclosed assets	44,352
	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	4,322,877
20.	Other assets	18,863,175
	<b>TOTAL ASSETS</b>	<b>1,216,323,558</b>

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As of March 31, 2019

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No.	DESCRIPTION	BANK
		March 31, 2019
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
<b>LIABILITIES</b>		
1.	Demand deposits	157,054,962
2.	Savings deposits	358,307,608
3.	Time deposits	375,539,215
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	200,334
6.	Liabilities to other banks	11,597,920
7.	Spot and derivative payable	224,022
8.	Liabilities on securities sold under repurchase agreements	8,302,370
9.	Acceptances payable	10,178,637
10.	Securities issued	37,064,976
11.	Fund borrowings	40,477,117
12.	Margin deposits received	14,705
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	26,951,567
16.	Profit sharing Investment	-
	<b>TOTAL LIABILITIES</b>	<b>1,025,913,433</b>
<b>EQUITY</b>		
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	425,334
19.	Other comprehensive gain (loss)	
	a. Translation adjustment from foreign currency	41,854
	b. Gain (loss) on value changes of financial assets categorized as available for sale	(595,266)
	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	1,174,734
	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	157,950,582
	b. Current year	8,043,309
	<b>TOTAL EQUITIES ATTRIBUTABLE TO OWNERS</b>	<b>190,410,125</b>
25.	Minority interest	-
	<b>TOTAL EQUITIES</b>	<b>190,410,125</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>1,216,323,558</b>

**STATEMENTS OF PROFIT AND LOSS**  
**PT BANK RAKYAT INDONESIA (PERSERO) Tbk**  
For the periods from January 1 to March 31, 2019

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK March 31, 2019
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. Interest Income and Interest expenses</b>		
<b>1.</b>	<b>Interest income</b>	
	a. Rupiah	26,811,918
	b. Foreign currencies	1,263,284
<b>2.</b>	<b>Interest expenses</b>	
	a. Rupiah	8,114,125
	b. Foreign currencies	1,261,514
	<b>Net interest income (expenses)</b>	<b>18,699,563</b>
<b>B. Other Operating Income and Expenses</b>		
<b>1.</b>	<b>Other Operating Income</b>	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	20,416
	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	246,299
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	157,855
	e. Dividend	-
	f. Gain from investment in shares with equity method	2,058
	g. Fees/commissions and administrative	3,093,401
	h. Correction on allowance for impairment	-
	i. Other income	1,848,118
<b>2.</b>	<b>Other Operating Expenses</b>	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot dan derivative	220,659
	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	4,508,712
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	34,544
	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	5,148,773
	k. Promotion expenses	272,034
	l. Other expenses	3,918,653
	<b>Other Operating Income (expenses)</b>	<b>(8,735,228)</b>
	<b>INCOME FROM OPERATIONS</b>	<b>9,964,335</b>

**STATEMENTS OF PROFIT AND LOSS**  
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 For the periods from January 1 to March 31, 2019

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		March 31, 2019
<b>NON OPERATING INCOME AND EXPENSES</b>		
1.	Gain (losses) from sale of premises and equipment	210
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	(10,049)
	<b>NON OPERATING PROFIT (LOSS)</b>	(9,839)
	<b>PROFIT (LOSS) BEFORE INCOME TAX</b>	9,954,496
	Income tax expenses	
a.	Estimated current tax -/-	1,913,073
b.	Deffered tax income (expenses)	(1,886)
	<b>PROFIT (LOSS) AFTER INCOME TAX - NET</b>	8,043,309
<b>OTHER COMPREHENSIVE INCOME</b>		
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	41,840
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	(10,460)
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(7,366)
b.	Gains (losses) from changes in the value of financial assets as available for sale	1,765,629
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	(441,407)
	Other comprehensive income of the current year - net of applicable income tax	1,348,236
	<b>TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR</b>	9,391,545
	<b>Profit attributable to:</b>	
	OWNER	8,043,309
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	8,043,309
	<b>Total comprehensive income attributable to:</b>	
	OWNER	9,391,545
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	9,391,545
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	<b>DIVIDEND</b>	-
	<b>EARNINGS PER SHARE</b>	65.80

**STATEMENTS OF COMMITMENTS AND CONTINGENCIES**  
**PT BANK RAKYAT INDONESIA (PERSERO) Tbk**  
 As of March 31, 2019

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		March 31, 2019
<b>I</b>	<b>COMMITMENT RECEIVABLES</b>	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	14,848,034
	3 Others	-
<b>II</b>	<b>COMMITMENT PAYABLES</b>	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	59,141,452
	- Foreign currencies	5,206,148
	b. Others	
	i. Committed	-
	ii. Uncommitted	50,064,155
	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	5,414,269
	b. Local letters of credit	1,964,554
	4 Outstanding sales position on spot and derivative	30,690,437
	5 Others	-
<b>III.</b>	<b>CONTINGENT RECEIVABLES</b>	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	3,823
	b. Other interest	-
	3 Others	-
<b>IV.</b>	<b>CONTINGENT PAYABLES</b>	
	1 Guarantees issued	
	a. Rupiah	13,943,931
	b. Foreign currencies	27,335,953
	2 Others	-