

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

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		May 31, 2018
ASSETS		
1.	Cash	29,647,803
2.	Placements with Bank Indonesia	77,186,045
3.	Placements with other banks	18,913,876
4.	Spot and derivative receivables	384,426
5.	Securities	
	a. Measured at fair value through profit and loss	1,520,483
	b. Available for sale	86,787,985
	c. Held to maturity	37,687,112
	d. Loans and receivables	14,755,282
6.	Securities sold under repurchase agreement (repo)	32,725,637
7.	Securities purchased with agreement to resell (reverse repo)	281,258
8.	Acceptances receivables	4,838,167
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	752,142,954
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	7,728,186
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(33,361,550)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	34,260,024
	Accumulated depreciation on premises and equipment -/-	(9,269,090)
16.	Aset non produktif	
	a. Abandoned properties	21,482
	b. Foreclosed assets	39,722
	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	4,066,718
20.	Other assets	19,851,063
	TOTAL ASSETS	1,080,207,583

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(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		May 31, 2018
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	135,908,308
2.	Savings deposits	326,831,099
3.	Time deposits	319,955,945
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	742,613
6.	Liabilities to other banks	12,539,043
7.	Spot and derivative payable	379,315
8.	Liabilities on securities sold under repurchase agreements	31,637,285
9.	Acceptances payable	4,838,167
10.	Securities issued	24,854,485
11.	Fund borrowings	35,022,487
12.	Margin deposits received	14,406
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	26,379,192
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	919,102,345
EQUITY		
17.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(8,832,709)
	c. Treasury stock -/-	(2,418,947)
18.	Additional Paid-in Capital	
	a. Agio	2,773,858
	b. Disagio -/-	-
	c. Donated capital	-
	d. Funds for paid up capital	-
	e. Others	177,222
19.	Other comprehensive gain (loss)	
	a. Translation adjustment from foreign currency	37,106
	b. Gain (loss) on value changes of financial assets categorized as available for sale	(752,343)
	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	604,390
	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	11,420,677
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	161,105,238
25.	Minority interest	-
	TOTAL EQUITIES	161,105,238
TOTAL LIABILITIES AND EQUITIES		1,080,207,583

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		May 31, 2018
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	40,225,626
	b. Foreign currencies	1,957,327
2.	Interest expenses	
	a. Rupiah	10,467,006
	b. Foreign currencies	1,479,386
	Net interest income (expenses)	30,236,561
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	394,951
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	350,467
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	-
	e. Dividend	-
	f. Gain from investment in shares with equity method	372
	g. Fees/commissions and administrative	4,547,236
	h. Correction on allowance for impairment	-
	i. Other income	2,701,216
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	10,525
	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)	79,185
	e. Impairment	
	i. Securities	-
	ii. Loans	8,670,060
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	92,450
	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	8,175,986
	k. Promotion expenses	405,185
	l. Other expenses	6,497,835
	Other Operating Income (expenses)	(15,936,984)
	INCOME FROM OPERATIONS	14,299,577

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For the periods from January 1 to Mei 31, 2018

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		May 31, 2018
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	1,760
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	10,905
	NON OPERATING PROFIT (LOSS)	12,665
	PROFIT (LOSS) BEFORE INCOME TAX	14,312,242
	Income tax expenses	
a.	Estimated current tax -/-	3,179,292
b.	Deffered tax income (expenses)	(287,727)
	PROFIT (LOSS) AFTER INCOME TAX - NET	11,420,677
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	(134,303)
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	33,576
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(17,093)
b.	Gains (losses) from changes in the value of financial assets as available for sale	(3,164,811)
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	791,203
	Other comprehensive income of the current year - net of applicable income tax	(2,491,428)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	8,929,249
	Profit attributable to:	
	OWNER	11,420,677
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	11,420,677
	Total comprehensive income attributable to:	
	OWNER	8,929,249
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	8,929,249
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	13,048,441
	EARNINGS PER SHARE	93.43

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

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		May 31, 2018
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	14,557,732
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	51,594,670
	- Foreign currencies	4,358,935
	b. Others	
	i. Committed	-
	ii. Uncommitted	43,996,814
	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	13,833,082
	b. Local letters of credit	2,175,260
	4 Outstanding sales position on spot and derivative	17,144,171
	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	10,918,213
	b. Foreign currencies	18,815,056
	2 Others	-