

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

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		May 31, 2019
<b>ASSETS</b>		
1.	Cash	45,036,423
2.	Placements with Bank Indonesia	103,055,066
3.	Placements with other banks	23,913,548
4.	Spot and derivative receivables	266,377
5.	Securities	
	a. Measured at fair value through profit and loss	9,601,137
	b. Available for sale	76,770,981
	c. Held to maturity	29,536,544
	d. Loans and receivables	22,005,789
6.	Securities sold under repurchase agreement (repo)	42,740,230
7.	Securities purchased with agreement to resell (reverse repo)	7,747,002
8.	Acceptances receivables	8,160,663
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	835,229,097
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	9,927,814
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(38,215,601)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	37,173,181
	Accumulated depreciation on premises and equipment -/-	(11,052,715)
16.	Aset non produktif	
	a. Abandoned properties	20,425
	b. Foreclosed assets	46,546
	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	4,565,022
20.	Other assets	16,560,018
	<b>TOTAL ASSETS</b>	<b>1,223,087,547</b>

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**PT BANK RAKYAT INDONESIA (PERSERO) Tbk**  
As of May 31, 2019

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No.	DESCRIPTION	BANK
		May 31, 2019
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
<b>LIABILITIES</b>		
1.	Demand deposits	156,956,937
2.	Savings deposits	369,524,542
3.	Time deposits	353,429,100
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	200,042
6.	Liabilities to other banks	7,652,139
7.	Spot and derivative payable	326,882
8.	Liabilities on securities sold under repurchase agreements	43,644,649
9.	Acceptances payable	8,160,663
10.	Securities issued	34,664,108
11.	Fund borrowings	30,181,537
12.	Margin deposits received	14,847
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	39,827,952
16.	Profit sharing Investment	-
	<b>TOTAL LIABILITIES</b>	<b>1,044,583,398</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	535,130
19.	Other comprehensive gain (loss)	
	a. Translation adjustment from foreign currency	37,311
	b. Gain (loss) on value changes of financial assets categorized as available for sale	(1,146,847)
	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	1,170,377
	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	141,775,016
	b. Current year	12,763,584
	<b>TOTAL EQUITIES ATRIBUTABLE TO OWNERS</b>	<b>178,504,149</b>
25.	Minority interest	-
	<b>TOTAL EQUITIES</b>	<b>178,504,149</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>1,223,087,547</b>

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK May 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	45,202,121
	b. Foreign currencies	2,169,375
<b>2.</b>	<b>Interest expenses</b>	
	a. Rupiah	13,497,896
	b. Foreign currencies	2,109,820
	<b>Net interest income (expenses)</b>	<b>31,763,780</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	30,401
	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	408,886
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	304,417
	e. Dividend	6,627
	f. Gain from investment in shares with equity method	-
	g. Fees/commissions and administrative	5,203,664
	h. Correction on allowance for impairment	-
	i. Other income	3,182,000
<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	321,972
	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	7,665,095
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	47,527
	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	9,247,806
	k. Promotion expenses	611,174
	l. Other expenses	7,031,136
	<b>Other Operating Income (expenses)</b>	<b>(15,788,715)</b>
	<b>INCOME FROM OPERATIONS</b>	<b>15,975,065</b>

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		May 31, 2019
<b>NON OPERATING INCOME AND EXPENSES</b>		
1.	Gain (losses) from sale of premises and equipment	266
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	(10,958)
	<b>NON OPERATING PROFIT (LOSS)</b>	(10,692)
	<b>PROFIT (LOSS) BEFORE INCOME TAX</b>	15,964,373
	Income tax expenses	
a.	Estimated current tax -/-	3,259,508
b.	Deffered tax income (expenses)	(58,719)
	<b>PROFIT (LOSS) AFTER INCOME TAX - NET</b>	12,763,584
<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	36,031
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	(9,008)
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(11,909)
b.	Gains (losses) from changes in the value of financial assets as available for sale	1,030,188
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	(257,547)
	Other comprehensive income of the current year - net of applicable income tax	787,755
	<b>TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR</b>	13,551,339
	<b>Profit attributable to:</b>	
	OWNER	12,763,584
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	12,763,584
	<b>Total comprehensive income attributable to:</b>	
	OWNER	13,551,339
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	13,551,339
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	<b>DIVIDEND</b>	13,048,441
	<b>EARNINGS PER SHARE</b>	104.42

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

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		May 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	16,116,305
	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	55,849,662
	- Foreign currencies	5,227,270
	b. Others	
	i. Committed	-
	ii. Uncommitted	49,928,172
	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	5,290,122
	b. Local letters of credit	2,636,386
	4 Outstanding sales position on spot and derivative	23,152,149
	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	18,203,117
	b. Foreign currencies	28,146,829
	2 Others	-