

MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk  
As of May 31, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL May 31, 2021
<b>ASSET</b>		
1.	Cash	21,687,663
2.	Placements with Bank Indonesia	100,059,329
3.	Placements with other banks	23,765,543
4.	Spot and derivative/forward receivables	982,106
5.	Securities	279,690,117
6.	Securities sold under repurchase agreement (repo)	8,367,224
7.	Securities purchased with agreement to resell (reverse repo)	25,810,793
8.	Acceptances receivables	5,979,167
9.	Loans	899,633,685
10.	Sharia financing	-
11.	Investments in shares	13,263,844
12.	Other financial assets	14,056,297
13.	Impairment on financial assets -/-	
	a. Securities	(1,378,474)
	b. Loans and sharia financing	(76,089,440)
	c. Others	(355,543)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	45,274,158
	Accumulated depreciation on premises and equipment -/-	(14,439,849)
16.	Non-productive assets	
	a. Abandoned property	15,304
	b. Foreclosed assets	59,853
	c. Suspense account	-
	d. Inter office assets	-
17.	Other assets	21,120,841
	<b>TOTAL ASSET</b>	<b>1,367,502,618</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		
	<b>LIABILITIES</b>	
1.	Demand deposits	171,372,740
2.	Savings deposits	453,564,197
3.	Time deposits	420,088,179
4.	Electronic money	288,935
5.	Liabilities to Bank Indonesia	91,819
6.	Liabilities to other banks	17,417,823
7.	Spot and derivative/forward payable	362,449
8.	Liabilities on securities sold under repurchase agreements	7,568,540
9.	Acceptances payable	5,979,167
10.	Securities issued	30,333,634
11.	Fund borrowings	33,136,635
12.	Deposit guarantee	15,546
13.	Inter office liabilities	-
14.	Other liabilities	36,349,705
	<b>TOTAL LIABILITIES</b>	<b>1,176,569,369</b>

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(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL May 31, 2021
	<b>EQUITY</b>	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(8,832,709)
	c. Treasury stock -/-	(1,644,317)
16.	Additional Paid-in Capital	
	a. Agio	4,062,330
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	1,681,032
17.	Other comprehensive	
	a. Gain	19,145,261
	b. Loss -/-	-
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	149,230,458
	b. Current year	9,268,509
	c. Dividends paid out -/-	-
	<b>TOTAL EQUITIES</b>	<b>190,933,249</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>1,367,502,618</b>

MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk  
For the periods from January 1 to May 31, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL May 31, 2021
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. Interest Income and Interest expenses</b>		
1.	Interest income	48,421,428
2.	Interest expenses	10,257,580
	<b>Net interest income (expenses)</b>	<b>38,163,848</b>
	Gain (loss) from Increase (decrease) in fair value of financial assets	
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	(359,790)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	1,556,705
4.	Gain (loss) from spot and derivative/forward transaction (realised)	986,428
5.	Gain (loss) from investment in shares with equity method	132,210
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	-
8.	Revenue commissions/provisions/fees from administration	6,717,404
9.	Other income	3,583,655
10.	Loss impairment of financial assets	15,701,601
11.	Operational risk related losses	85,246
12.	Salaries and employee benefits	11,675,175
13.	Promotion expenses	572,070
14.	Other expenses	10,499,965
	<b>Other Operating Income (expenses)</b>	<b>(25,917,445)</b>
	<b>INCOME (LOSS) FROM OPERATIONS</b>	<b>12,246,403</b>
<b>NON OPERATING INCOME AND EXPENSES</b>		
1.	Gain (losses) from sale of premises and equipment	19,642
2.	Other non operating income (expenses)	(47,516)
	<b>NON OPERATING PROFIT (LOSS)</b>	<b>(27,874)</b>
	<b>PROFIT (LOSS) BEFORE INCOME TAX</b>	<b>12,218,529</b>
	Income tax expenses	
a.	Estimated current tax -/-	4,954,259
b.	Deffered tax income (expenses)	2,004,239
	<b>PROFIT (LOSS) AFTER INCOME TAX - NET</b>	<b>9,268,509</b>

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(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL May 31, 2021
<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	1,110,790
c.	Others	(343,082)
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(24,622)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(3,315,900)
c.	Others	1,033,568
<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX</b>		<b>(1,539,246)</b>
<b>TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD</b>		<b>7,729,263</b>
<b>TRANSFER OF INCOME (LOSS) TO HEAD OFFICE</b>		

MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES

PT BANK RAKYAT INDONESIA (PERSERO) Tbk  
As of May 31, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL May 31, 2021
<b>I</b>	<b>COMMITMENT RECEIVABLES</b>	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	14,755,283
3.	Others	-
<b>II</b>	<b>COMMITMENT PAYABLES</b>	
1.	Unused loan/financing facilities	
a.	Committed	-
b.	Uncommitted	134,607,688
2.	Outstanding irrevocable letters of credit	8,605,209
3.	Foreign currency positions to be submitted for spot and derivative/forward	62,658,482
4.	Others	-
<b>III</b>	<b>CONTINGENT RECEIVABLES</b>	
1.	Guarantees received	-
2.	Others	-
<b>IV</b>	<b>CONTINGENT PAYABLES</b>	
1.	Guarantees issued	40,556,675
2.	Others	-