



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of May 31, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL May 31, 2022
ASSET		
1.	Cash	22,120,423
2.	Placements with Bank Indonesia	88,227,575
3.	Placements with other banks	14,925,388
4.	Spot and derivative/forward receivables	567,191
5.	Securities	328,973,593
6.	Securities sold under repurchase agreement (repo)	14,461,458
7.	Securities purchased with agreement to resell (reverse repo)	22,391,836
8.	Acceptances receivables	6,341,333
9.	Loans	987,443,187
10.	Sharia financing	-
11.	Investments in shares	46,490,118
12.	Other financial assets	12,844,632
13.	Impairment on financial assets -/-	
	a. Securities	(1,593,589)
	b. Loans and sharia financing	(88,134,594)
	c. Others	(169,141)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	48,462,837
	Accumulated depreciation on premises and equipment -/-	(14,160,155)
16.	Non-productive assets	
	a. Abandoned property	16,666
	b. Foreclosed assets	63,292
	c. Suspense account	-
	d. Inter office assets	125,536
17.	Other assets	33,816,789
	TOTAL ASSET	1,523,214,375
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	232,948,014
2.	Savings deposits	496,134,582
3.	Time deposits	387,992,359
4.	Electronic money	362,348
5.	Liabilities to Bank Indonesia	96,150
6.	Liabilities to other banks	6,050,614
7.	Spot and derivative/forward payable	608,226
8.	Liabilities on securities sold under repurchase agreements	12,911,498
9.	Acceptances payable	6,341,333
10.	Securities issued	29,544,640
11.	Fund borrowings	27,213,187
12.	Deposit guarantee	15,853
13.	Inter office liabilities	-
14.	Other liabilities	48,643,968
	TOTAL LIABILITIES	1,248,862,772



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No.	DESCRIPTION	INDIVIDUAL May 31, 2022
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(414,165)
16.	Additional Paid-in Capital	
	a. Agio	76,324,093
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	226,563
17.	Other comprehensive	
	a. Gain	16,864,083
	b. Loss -/-	(3,441,962)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	155,039,317
	b. Current year	19,153,039
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	274,351,603
	TOTAL LIABILITIES AND EQUITIES	1,523,214,375



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to May 31, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL May 31, 2022
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	52,486,738
2.	Interest expenses	8,092,634
	Net interest income (expenses)	44,394,104
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	374,763
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	746,798
4.	Gain (loss) from spot and derivative/forward transaction (realised)	193,327
5.	Gain (loss) from investment in shares with equity method	227,384
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	1,538,835
8.	Revenue commissions/provisions/fees from administration	7,134,556
9.	Other income	4,171,608
10.	Loss impairment of financial assets	13,104,908
11.	Operational risk related losses	202,770
12.	Salaries and employee benefits	12,407,879
13.	Promotion expenses	682,404
14.	Other expenses	8,909,532
	Other Operating Income (expenses)	(20,920,222)
	PROFIT (LOSS) FROM OPERATIONS	23,473,882
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	46,513
2.	Other non operating income (expenses)	(31,500)
	PROFIT (LOSS) FROM NON OPERATING	15,013
	PROFIT CURRENT PERIOD BEFORE TAX	23,488,895
	Income tax expenses	
a.	Estimated current tax -/-	4,679,108
b.	Deffered tax income (expenses)	343,252
	PROFIT CURRENT PERIOD	19,153,039

**MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME****PT BANK RAKYAT INDONESIA (PERSERO) Tbk**
For the periods from January 1 to May 31, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL May 31, 2022
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
a.	Premises and equipment revaluation increment	-
b.	Gain (loss) on remeasurement from actuarial benefit program	729,862
c.	Others	(138,674)
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	(3,053)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(6,183,061)
c.	Others	1,150,632
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	(4,444,294)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	14,708,745
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

As of May 31, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL May 31, 2022
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	14,146,470
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
	a. Committed	-
	b. Uncommitted	114,403,998
2.	Outstanding irrevocable letters of credit	11,898,188
3.	Foreign currency positions to be submitted for spot and derivative/forward	47,055,396
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV.	CONTINGENT PAYABLES	
1.	Guarantees issued	43,976,336
2.	Others	-