

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

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		Oct 31, 2018
ASSETS		
1.	Cash	20,146,718
2.	Placements with Bank Indonesia	78,024,951
3.	Placements with other banks	31,379,743
4.	Spot and derivative receivables	356,369
5.	Securities	
	a. Measured at fair value through profit and loss	4,085,183
	b. Available for sale	107,981,982
	c. Held to maturity	37,462,430
	d. Loans and receivables	24,128,598
6.	Securities sold under repurchase agreement (repo)	15,315,652
7.	Securities purchased with agreement to resell (reverse repo)	20,305,063
8.	Acceptances receivables	9,411,457
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	782,902,586
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	8,798,635
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(34,655,279)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	34,989,887
	Accumulated depreciation on premises and equipment -/-	(9,904,591)
16.	Aset non produktif	
	a. Abandoned properties	21,457
	b. Foreclosed assets	43,994
	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	4,617,931
20.	Other assets	22,316,344
	TOTAL ASSETS	1,157,729,110

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

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		Oct 31, 2018
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	145,784,986
2.	Savings deposits	349,593,902
3.	Time deposits	355,227,717
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	187,456
6.	Liabilities to other banks	13,327,331
7.	Spot and derivative payable	648,947
8.	Liabilities on securities sold under repurchase agreements	15,522,940
9.	Acceptances payable	9,411,457
10.	Securities issued	31,481,676
11.	Fund borrowings	32,459,400
12.	Margin deposits received	14,633
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	29,998,036
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	983,658,481
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	354,445
19.	Other comprehensive gain (loss)	
	a. Translation adjustment from foreign currency	139,224
	b. Gain (loss) on value changes of financial assets categorized as available for sale	(2,866,452)
	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	803,876
	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	26,021,350
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	174,070,629
25.	Minority interest	-
	TOTAL EQUITIES	174,070,629
TOTAL LIABILITIES AND EQUITIES		1,157,729,110

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK Oct 31, 2018
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	83,310,932
	b. Foreign currencies	4,224,240
2.	Interest expenses	
	a. Rupiah	22,388,362
	b. Foreign currencies	3,285,279
	Net interest income (expenses)	61,861,531
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	8,553
	ii. Loans	-
	iii. Spot and derivative	1,583,773
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	494,205
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	-
	e. Dividend	132,741
	f. Gain from investment in shares with equity method	866
	g. Fees/commissions and administrative	9,641,967
	h. Correction on allowance for impairment	-
	i. Other income	6,137,041
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	-
	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)	279,682
	e. Impairment	
	i. Securities	-
	ii. Loans	14,109,301
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	177,567
	g. Losses from investment in shares under equity method	-
	h. Fees/commissions and administrative	190
	i. Losses from decreases in value of non financial assets	-
	j. Salaries and employee benefits	17,023,746
	k. Promotion expenses	1,071,051
	l. Other expenses	13,853,271
	Other Operating Income (expenses)	(28,515,662)
	INCOME FROM OPERATIONS	33,345,869

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		Oct 31, 2018
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	2,808
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	23,657
	NON OPERATING PROFIT (LOSS)	26,465
	PROFIT (LOSS) BEFORE INCOME TAX	33,372,334
	Income tax expenses	
a.	Estimated current tax -/-	7,516,864
b.	Deffered tax income (expenses)	(165,880)
	PROFIT (LOSS) AFTER INCOME TAX - NET	26,021,350
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	131,679
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	(32,920)
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	85,025
b.	Gains (losses) from changes in the value of financial assets as available for sale	(5,983,623)
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	1,495,906
	Other comprehensive income of the current year - net of applicable income tax	(4,303,933)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	21,717,417
	Profit attributable to:	
	OWNER	26,021,350
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	26,021,350
	Total comprehensive income attributable to:	
	OWNER	21,717,417
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	21,717,417
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	13,048,441
	EARNINGS PER SHARE	212.88

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

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		Oct 31, 2018
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	8,452,688
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	57,239,787
	- Foreign currencies	21,952,977
	b. Others	
	i. Committed	-
	ii. Uncommitted	55,279,655
	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	7,688,110
	b. Local letters of credit	2,781,523
	4 Outstanding sales position on spot and derivative	29,758,518
	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	5,196,700
	b. Foreign currencies	20,458,047
	2 Others	3,702