



MONTHLY BALANCE SHEETS

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

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL October 31, 2021
ASSET		
1.	Cash	17,308,990
2.	Placements with Bank Indonesia	115,827,481
3.	Placements with other banks	27,298,702
4.	Spot and derivative/forward receivables	1,212,881
5.	Securities	363,741,798
6.	Securities sold under repurchase agreement (repo)	6,696,465
7.	Securities purchased with agreement to resell (reverse repo)	21,622,258
8.	Acceptances receivables	7,024,627
9.	Loans	938,012,486
10.	Sharia financing	-
11.	Investments in shares	68,256,289
12.	Other financial assets	12,509,133
13.	Impairment on financial assets -/-	
	a. Securities	(1,448,694)
	b. Loans and sharia financing	(80,697,348)
	c. Others	(265,165)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	48,102,453
	Accumulated depreciation on premises and equipment -/-	(15,203,906)
16.	Non-productive assets	
	a. Abandoned property	15,278
	b. Foreclosed assets	64,124
	c. Suspense account	-
	d. Inter office assets	8,010
17.	Other assets	28,510,057
	TOTAL ASSET	1,558,595,919
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	217,752,277
2.	Savings deposits	469,257,006
3.	Time deposits	446,953,777
4.	Electronic money	298,699
5.	Liabilities to Bank Indonesia	97,094
6.	Liabilities to other banks	4,707,328
7.	Spot and derivative/forward payable	244,247
8.	Liabilities on securities sold under repurchase agreements	6,095,537
9.	Acceptances payable	7,024,627
10.	Securities issued	30,236,342
11.	Fund borrowings	26,616,621
12.	Deposit guarantee	15,731
13.	Inter office liabilities	-
14.	Other liabilities	47,736,594
	TOTAL LIABILITIES	1,257,035,880



MONTHLY BALANCE SHEETS

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

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL October 31, 2021
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(1,041,846)
16.	Additional Paid-in Capital	
	a. Agio	99,075,057
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	1,456,329
17.	Other comprehensive	
	a. Gain	19,914,364
	b. Loss -/-	(1,969,809)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	149,230,457
	b. Current year	24,294,852
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	301,560,039
	TOTAL LIABILITIES AND EQUITIES	1,558,595,919



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

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

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL October 31, 2021
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	99,597,440
2.	Interest expenses	20,206,027
	Net interest income (expenses)	79,391,413
	Gain (loss) from Increase (decrease) in fair value of financial assets	
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	(1,014,150)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	2,780,552
4.	Gain (loss) from spot and derivative/forward transaction (realised)	2,447,953
5.	Gain (loss) from investment in shares with equity method	358,259
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	36,791
8.	Revenue commissions/provisions/fees from administration	13,666,859
9.	Other income	8,428,759
10.	Loss impairment of financial assets	27,317,516
11.	Operational risk related losses	438,234
12.	Salaries and employee benefits	24,888,355
13.	Promotion expenses	1,339,037
14.	Other expenses	20,695,685
	Other Operating Income (expenses)	(47,973,804)
	INCOME (LOSS) FROM OPERATIONS	31,417,609
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	47,463
2.	Other non operating income (expenses)	(100,965)
	NON OPERATING PROFIT (LOSS)	(53,502)
	PROFIT (LOSS) BEFORE INCOME TAX	31,364,107
	Income tax expenses	
a.	Estimated current tax -/-	10,235,523
b.	Deffered tax income (expenses)	3,166,268
	PROFIT (LOSS) AFTER INCOME TAX - NET	24,294,852

**MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME**

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

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL October 31, 2021
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	(336,930)
c.	Others	(96,969)
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(35,331)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(3,298,679)
c.	Others	1,027,959
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	(2,739,950)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	21,554,902
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

**MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES****PT BANK RAKYAT INDONESIA (PERSERO) Tbk**

As of October 31, 2021

(In millions of rupiah)

No.	DESCRIPTION	INDIVIDUAL October 31, 2021
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	15,635,491
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities	
a.	Committed	-
b.	Uncommitted	101,335,643
2.	Outstanding irrevocable letters of credit	10,887,898
3.	Foreign currency positions to be submitted for spot and derivative/forward	68,409,084
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	47,282,381
2.	Others	-