



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of August 31, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2024
ASSET		
1.	Cash	22,036,895
2.	Placements with Bank Indonesia	110,624,616
3.	Placements with other banks	42,724,671
4.	Spot and derivative/forward receivables	4,100,938
5.	Securities	322,298,450
6.	Securities sold under repurchase agreement (repo)	28,217,474
7.	Securities purchased with agreement to resell (reverse repo)	3,295,696
8.	Acceptances receivables	9,121,699
9.	Loans	1,203,683,182
10.	Sharia financing	-
11.	Investments in shares	49,774,179
12.	Other financial assets	16,517,238
13.	Impairment on financial assets -/-	
	a. Securities	(1,147,140)
	b. Loans and sharia financing	(77,795,781)
	c. Others	(263,590)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	62,073,856
	Accumulated depreciation on premises and equipment -/-	(18,705,631)
16.	Non-productive assets	
	a. Abandoned property	17,311
	b. Foreclosed assets	54,169
	c. Suspense account	-
	d. Inter office assets	5,444
17.	Other assets	34,095,440
	TOTAL ASSET	1,810,729,116
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	356,325,052
2.	Savings deposits	518,047,408
3.	Time deposits	474,690,856
4.	Electronic money	542,833
5.	Liabilities to Bank Indonesia	69,196
6.	Liabilities to other banks	12,339,438
7.	Spot and derivative/forward payable	1,013,282
8.	Liabilities on securities sold under repurchase agreements	28,585,482
9.	Acceptances payable	9,121,699
10.	Securities issued	22,583,293
11.	Fund borrowings	40,856,024
12.	Deposit guarantee	13,012
13.	Inter office liabilities	-
14.	Other liabilities	45,434,823
	TOTAL LIABILITIES	1,509,622,398



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No.	DESCRIPTION	INDIVIDUAL August 31, 2024
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(4,002,519)
16.	Additional Paid-in Capital	
	a. Agio	76,273,050
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	596,948
17.	Other comprehensive	
	a. Gain	19,905,659
	b. Loss -/-	(2,897,380)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	164,423,446
	b. Current year	36,206,879
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	301,106,718
	TOTAL LIABILITIES AND EQUITIES	1,810,729,116



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to August 31, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2024
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	108,213,105
2.	Interest expenses	34,577,427
	Net interest income (expenses)	73,635,678
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	2,589,914
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	1,333,582
4.	Gain (loss) from spot and derivative/forward transaction (realised)	(1,774,631)
5.	Gain (loss) from investment in shares with equity method	650,972
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	2,574,899
8.	Revenue commissions/provisions/fees from administration	14,901,684
9.	Other income	16,077,296
10.	Loss impairment of financial assets	25,599,603
11.	Operational risk related losses	62,851
12.	Salaries and employee benefits	19,865,140
13.	Promotion expenses	1,286,640
14.	Other expenses	17,403,816
	Other Operating Income (expenses)	(27,864,334)
	PROFIT (LOSS) FROM OPERATIONS	45,771,344
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	33,879
2.	Other non operating income (expenses)	(145,293)
	PROFIT (LOSS) FROM NON OPERATING	(111,414)
	PROFIT CURRENT PERIOD BEFORE TAX	45,659,930
	Income tax expenses	
a.	Estimated current tax -/-	7,971,551
b.	Deffered tax income (expenses)	(1,481,500)
	PROFIT CURRENT PERIOD	36,206,879

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

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to August 31, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2024
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
a.	Premises and equipment revaluation increment	(2,458)
b.	Gain (loss) on remasurement from actuarial benefit program	1,200,320
c.	Others	(228,061)
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	(85,411)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	1,027,370
c.	Others	(206,824)
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	1,704,936
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	37,911,815
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

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

As of August 31, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2024
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	28,223,766
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	103,000,067
2.	Outstanding irrevocable letters of credit	12,847,119
3.	Foreign currency positions to be submitted for spot and derivative/forward	102,022,075
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	55,942,526
2.	Others	-