



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk  
As of April 30, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2022
<b>ASSET</b>		
1.	Cash	35,638,048
2.	Placements with Bank Indonesia	69,539,087
3.	Placements with other banks	24,406,082
4.	Spot and derivative/forward receivables	697,780
5.	Securities	346,798,277
6.	Securities sold under repurchase agreement (repo)	12,885,508
7.	Securities purchased with agreement to resell (reverse repo)	6,960,155
8.	Acceptances receivables	7,925,649
9.	Loans	989,527,798
10.	Sharia financing	-
11.	Investments in shares	46,432,480
12.	Other financial assets	13,736,713
13.	Impairment on financial assets -/-	
	a. Securities	(1,617,684)
	b. Loans and sharia financing	(86,605,165)
	c. Others	(349,887)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	48,198,131
	Accumulated depreciation on premises and equipment -/-	(13,974,422)
16.	Non-productive assets	
	a. Abandoned property	16,666
	b. Foreclosed assets	63,292
	c. Suspense account	-
	d. Inter office assets	125,484
17.	Other assets	40,242,964
	<b>TOTAL ASSET</b>	<b>1,540,646,956</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		
	<b>LIABILITIES</b>	
1.	Demand deposits	232,414,444
2.	Savings deposits	502,867,565
3.	Time deposits	400,842,159
4.	Electronic money	364,486
5.	Liabilities to Bank Indonesia	98,874
6.	Liabilities to other banks	8,101,698
7.	Spot and derivative/forward payable	599,535
8.	Liabilities on securities sold under repurchase agreements	12,253,874
9.	Acceptances payable	7,925,649
10.	Securities issued	29,458,810
11.	Fund borrowings	24,275,838
12.	Deposit guarantee	15,852
13.	Inter office liabilities	-
14.	Other liabilities	51,203,481
	<b>TOTAL LIABILITIES</b>	<b>1,270,422,265</b>



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As of April 30, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2022
	<b>EQUITY</b>	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(34,477)
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 -/-	(3,232,773)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	155,039,317
	b. Current year	14,437,250
	c. Dividends paid out -/-	-
	<b>TOTAL EQUITIES</b>	<b>270,224,691</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>1,540,646,956</b>



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk  
For the periods from January 1 to April 30, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2022
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. Interest Income and Interest expenses</b>		
1.	Interest income	41,098,618
2.	Interest expenses	6,763,108
	<b>Net interest income (expenses)</b>	<b>34,335,510</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	144,600
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	639,515
4.	Gain (loss) from spot and derivative/forward transaction (realised)	358,975
5.	Gain (loss) from investment in shares with equity method	169,746
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	-
8.	Revenue commissions/provisions/fees from administration	5,725,435
9.	Other income	3,396,335
10.	Loss impairment of financial assets	9,985,966
11.	Operational risk related losses	178,506
12.	Salaries and employee benefits	9,700,994
13.	Promotion expenses	545,853
14.	Other expenses	6,382,265
	<b>Other Operating Income (expenses)</b>	<b>(16,358,978)</b>
	<b>PROFIT (LOSS) FROM OPERATIONS</b>	<b>17,976,532</b>
<b>NON OPERATING INCOME AND EXPENSES</b>		
1.	Gain from sale of premises and equipment	43,597
2.	Other non operating income (expenses)	(25,885)
	<b>PROFIT (LOSS) FROM NON OPERATING</b>	<b>17,712</b>
	<b>PROFIT CURRENT PERIOD BEFORE TAX</b>	<b>17,994,244</b>
	Income tax expenses	
a.	Estimated current tax -/-	3,566,569
b.	Deffered tax income (expenses)	9,575
	<b>PROFIT CURRENT PERIOD</b>	<b>14,437,250</b>

**MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME****PT BANK RAKYAT INDONESIA (PERSERO) Tbk**  
For the periods from January 1 to April 30, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2022
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	Unreclassified to profit (loss)	
a.	Premises and equipment revaluation increment	-
b.	Gain (loss) on remasurement from actuarial benefit program	690,624
c.	Others	(131,219)
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	4,434
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(5,896,727)
c.	Others	1,097,783
	<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX</b>	<b>(4,235,105)</b>
	<b>TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD</b>	<b>10,202,145</b>
	<b>TRANSFER OF INCOME (LOSS) TO HEAD OFFICE</b>	

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

As of April 30, 2022

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2022
<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	11,518,889
3.	Others	-
<b>II</b>	<b>COMMITMENT PAYABLES</b>	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	121,033,239
2.	Outstanding irrevocable letters of credit	12,960,480
3.	Foreign currency positions to be submitted for spot and derivative/forward	60,541,889
4.	Others	-
<b>III</b>	<b>CONTINGENT RECEIVABLES</b>	
1.	Guarantees received	-
2.	Others	-
<b>IV</b>	<b>CONTINGENT PAYABLES</b>	
1.	Guarantees issued	43,893,047
2.	Others	-