



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk  
As of April 30, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2023
<b>ASSET</b>		
1.	Cash	32,437,114
2.	Placements with Bank Indonesia	102,327,134
3.	Placements with other banks	38,136,655
4.	Spot and derivative/forward receivables	2,869,917
5.	Securities	329,925,528
6.	Securities sold under repurchase agreement (repo)	17,786,649
7.	Securities purchased with agreement to resell (reverse repo)	16,240,787
8.	Acceptances receivables	8,385,124
9.	Loans	1,063,288,512
10.	Sharia financing	-
11.	Investments in shares	48,662,583
12.	Other financial assets	14,571,735
13.	Impairment on financial assets -/-	
	a. Securities	(1,839,072)
	b. Loans and sharia financing	(87,087,762)
	c. Others	(247,495)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	54,952,691
	Accumulated depreciation on premises and equipment -/-	(15,237,904)
16.	Non-productive assets	
	a. Abandoned property	17,385
	b. Foreclosed assets	62,279
	c. Suspense account	-
	d. Inter office assets	18,028
17.	Other assets	33,602,983
	<b>TOTAL ASSET</b>	<b>1,658,872,871</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		
	<b>LIABILITIES</b>	
1.	Demand deposits	287,660,568
2.	Savings deposits	506,796,003
3.	Time deposits	443,350,875
4.	Electronic money	481,356
5.	Liabilities to Bank Indonesia	112,102
6.	Liabilities to other banks	12,867,116
7.	Spot and derivative/forward payable	687,672
8.	Liabilities on securities sold under repurchase agreements	15,872,972
9.	Acceptances payable	8,385,124
10.	Securities issued	34,120,626
11.	Fund borrowings	29,421,968
12.	Deposit guarantee	12,333
13.	Inter office liabilities	-
14.	Other liabilities	43,033,810
	<b>TOTAL LIABILITIES</b>	<b>1,382,802,525</b>



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As of April 30, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2023
	<b>EQUITY</b>	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(3,019,133)
16.	Additional Paid-in Capital	
	a. Agio	76,029,910
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	226,563
17.	Other comprehensive	
	a. Gain	19,848,571
	b. Loss -/-	(4,042,580)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	159,372,471
	b. Current year	17,053,909
	c. Dividends paid out -/-	-
	<b>TOTAL EQUITIES</b>	<b>276,070,346</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>1,658,872,871</b>



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

**PT BANK RAKYAT INDONESIA (PERSERO) Tbk**  
For the periods from January 1 to April 30, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2023
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. Interest Income and Interest expenses</b>		
1.	Interest income	46,440,216
2.	Interest expenses	11,387,973
	<b>Net interest income (expenses)</b>	<b>35,052,243</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	(834,852)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	523,097
4.	Gain (loss) from spot and derivative/forward transaction (realised)	1,234,280
5.	Gain (loss) from investment in shares with equity method	226,410
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	-
8.	Revenue commissions/provisions/fees from administration	6,563,533
9.	Other income	4,373,422
10.	Loss impairment of financial assets	10,287,857
11.	Operational risk related losses	11,028
12.	Salaries and employee benefits	9,415,133
13.	Promotion expenses	437,098
14.	Other expenses	5,597,386
	<b>Other Operating Income (expenses)</b>	<b>(13,662,612)</b>
	<b>PROFIT (LOSS) FROM OPERATIONS</b>	<b>21,389,631</b>
<b>NON OPERATING INCOME AND EXPENSES</b>		
1.	Gain from sale of premises and equipment	14,986
2.	Other non operating income (expenses)	(110,318)
	<b>PROFIT (LOSS) FROM NON OPERATING</b>	<b>(95,332)</b>
	<b>PROFIT CURRENT PERIOD BEFORE TAX</b>	<b>21,294,299</b>
	Income tax expenses	
a.	Estimated current tax -/-	3,257,701
b.	Deffered tax income (expenses)	(982,689)
	<b>PROFIT CURRENT PERIOD</b>	<b>17,053,909</b>

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**PT BANK RAKYAT INDONESIA (PERSERO) Tbk**  
For the periods from January 1 to April 30, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2023
<b>OTHER COMPREHENSIVE INCOME</b>		
1.	Unreclassified to profit (loss)	
a.	Premises and equipment revaluation increment	-
b.	Gain (loss) on remeasurement from actuarial benefit program	(455,395)
c.	Others	86,525
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	(183,234)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	2,044,086
c.	Others	(388,601)
	<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX</b>	<b>1,103,381</b>
	<b>TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD</b>	<b>18,157,290</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, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2023
<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	17,171,744
3.	Others	-
<b>II</b>	<b>COMMITMENT PAYABLES</b>	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	92,581,305
2.	Outstanding irrevocable letters of credit	10,702,247
3.	Foreign currency positions to be submitted for spot and derivative/forward	83,246,712
4.	Others	-
<b>III</b>	<b>CONTINGENT RECEIVABLES</b>	
1.	Guarantees received	-
2.	Others	-
<b>IV</b>	<b>CONTINGENT PAYABLES</b>	
1.	Guarantees issued	62,955,683
2.	Others	-