



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk  
As of August 31, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2023
<b>ASSET</b>		
1.	Cash	21,490,220
2.	Placements with Bank Indonesia	106,815,805
3.	Placements with other banks	21,188,742
4.	Spot and derivative/forward receivables	939,214
5.	Securities	310,665,779
6.	Securities sold under repurchase agreement (repo)	15,167,901
7.	Securities purchased with agreement to resell (reverse repo)	23,782,944
8.	Acceptances receivables	9,679,831
9.	Loans	1,123,640,602
10.	Sharia financing	-
11.	Investments in shares	48,871,145
12.	Other financial assets	23,226,765
13.	Impairment on financial assets -/-	
	a. Securities	(2,668,264)
	b. Loans and sharia financing	(80,642,094)
	c. Others	(397,769)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	57,325,656
	Accumulated depreciation on premises and equipment -/-	(15,782,392)
16.	Non-productive assets	
	a. Abandoned property	17,380
	b. Foreclosed assets	59,847
	c. Suspense account	-
	d. Inter office assets	34,982
17.	Other assets	33,207,322
	<b>TOTAL ASSET</b>	<b>1,696,623,616</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		
	<b>LIABILITIES</b>	
1.	Demand deposits	297,019,468
2.	Savings deposits	506,597,866
3.	Time deposits	461,712,044
4.	Electronic money	496,726
5.	Liabilities to Bank Indonesia	108,569
6.	Liabilities to other banks	11,701,164
7.	Spot and derivative/forward payable	1,406,928
8.	Liabilities on securities sold under repurchase agreements	14,129,830
9.	Acceptances payable	9,679,831
10.	Securities issued	24,571,555
11.	Fund borrowings	29,966,819
12.	Deposit guarantee	12,546
13.	Inter office liabilities	-
14.	Other liabilities	46,289,421
	<b>TOTAL LIABILITIES</b>	<b>1,403,692,767</b>



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No.	DESCRIPTION	INDIVIDUAL August 31, 2023
	<b>EQUITY</b>	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(2,987,829)
16.	Additional Paid-in Capital	
	a. Agio	76,245,954
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	37,888
17.	Other comprehensive	
	a. Gain	19,999,853
	b. Loss -/-	(5,165,080)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	159,372,471
	b. Current year	34,826,957
	c. Dividends paid out -/-	-
	<b>TOTAL EQUITIES</b>	<b>292,930,849</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>1,696,623,616</b>



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk  
For the periods from January 1 to August 31, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2023
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. Interest Income and Interest expenses</b>		
1.	Interest income	95,248,953
2.	Interest expenses	23,685,135
	<b>Net interest income (expenses)</b>	<b>71,563,818</b>
<b>B. Other Operating Income and Expenses</b>		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	(1,423,596)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	1,207,257
4.	Gain (loss) from spot and derivative/forward transaction (realised)	1,801,292
5.	Gain (loss) from investment in shares with equity method	500,476
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	95,133
8.	Revenue commissions/provisions/fees from administration	13,459,331
9.	Other income	10,902,781
10.	Loss impairment of financial assets	17,765,657
11.	Operational risk related losses	22,226
12.	Salaries and employee benefits	18,307,434
13.	Promotion expenses	1,287,504
14.	Other expenses	16,844,272
	<b>Other Operating Income (expenses)</b>	<b>(27,684,419)</b>
	<b>PROFIT (LOSS) FROM OPERATIONS</b>	<b>43,879,399</b>
<b>NON OPERATING INCOME AND EXPENSES</b>		
1.	Gain from sale of premises and equipment	28,533
2.	Other non operating income (expenses)	(421,789)
	<b>PROFIT (LOSS) FROM NON OPERATING</b>	<b>(393,256)</b>
	<b>PROFIT CURRENT PERIOD BEFORE TAX</b>	<b>43,486,143</b>
	Income tax expenses	
a.	Estimated current tax -/-	6,535,596
b.	Deffered tax income (expenses)	(2,123,590)
	<b>PROFIT CURRENT PERIOD</b>	<b>34,826,957</b>

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

**PT BANK RAKYAT INDONESIA (PERSERO) Tbk**  
For the periods from January 1 to August 31, 2023

(In millions rupiah)

<b>No.</b>	<b>DESCRIPTION</b>	<b>INDIVIDUAL August 31, 2023</b>
<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	(1,468,299)
c.	Others	278,977
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	(107,007)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	1,760,288
c.	Others	(331,796)
	<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX</b>	<b>132,163</b>
	<b>TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD</b>	<b>34,959,120</b>
	<b>TRANSFER OF INCOME (LOSS) TO HEAD OFFICE</b>	

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

As of August 31, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 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	37,028,503
3.	Others	-
<b>II</b>	<b>COMMITMENT PAYABLES</b>	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	122,262,706
2.	Outstanding irrevocable letters of credit	12,161,521
3.	Foreign currency positions to be submitted for spot and derivative/forward	89,566,960
4.	Others	-
<b>III</b>	<b>CONTINGENT RECEIVABLES</b>	
1.	Guarantees received	-
2.	Others	-
<b>IV</b>	<b>CONTINGENT PAYABLES</b>	
1.	Guarantees issued	68,906,723
2.	Others	-