



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of Agustus 31, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2025
ASSET		
1.	Cash	22,743,342
2.	Placements with Bank Indonesia	105,548,413
3.	Placements with other banks	56,803,893
4.	Spot and derivative/forward receivables	879,135
5.	Securities	363,261,237
6.	Securities sold under repurchase agreement (repo)	22,701,621
7.	Securities purchased with agreement to resell (reverse repo)	3,770,498
8.	Acceptances receivables	10,456,027
9.	Loans	1,273,090,959
10.	Sharia financing	-
11.	Investments in shares	50,739,881
12.	Other financial assets	16,990,453
13.	Impairment on financial assets -/-	
	a. Securities	(1,057,989)
	b. Loans and sharia financing	(72,839,015)
	c. Others	(43,233)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	67,215,398
	Accumulated depreciation on premises and equipment -/-	(22,005,467)
16.	Non-productive assets	
	a. Abandoned property	17,311
	b. Foreclosed assets	51,010
	c. Suspense account	-
	d. Inter office assets	-
17.	Other assets	26,711,110
	TOTAL ASSET	1,925,034,584
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	418,178,937
2.	Savings deposits	545,991,410
3.	Time deposits	506,564,498
4.	Electronic money	589,003
5.	Liabilities to Bank Indonesia	46,863
6.	Liabilities to other banks	12,068,567
7.	Spot and derivative/forward payable	1,064,907
8.	Liabilities on securities sold under repurchase agreements	21,809,818
9.	Acceptances payable	10,456,027
10.	Securities issued	18,273,487
11.	Fund borrowings	38,316,381
12.	Deposit guarantee	13,785
13.	Inter office liabilities	-
14.	Other liabilities	47,360,717
	TOTAL LIABILITIES	1,620,734,400



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No.	DESCRIPTION	INDIVIDUAL August 31, 2025
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(4,575,839)
16.	Additional Paid-in Capital	
	a. Agio	76,284,193
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	864,009
17.	Other comprehensive	
	a. Gain	21,254,073
	b. Loss -/-	(266,003)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	219,264,914
	b. Current year	32,608,710
	c. Dividends paid out -/-	(51,734,508)
	TOTAL EQUITIES	304,300,184
	TOTAL LIABILITIES AND EQUITIES	1,925,034,584



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to Agustus 31, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2025
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	109,428,523
2.	Interest expenses	34,740,299
	Net interest income (expenses)	74,688,224
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	2,817,203
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	1,659,862
4.	Gain (loss) from spot and derivative/forward transaction (realised)	(1,234,508)
5.	Gain (loss) from investment in shares with equity method	660,018
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	3,155,538
8.	Revenue commissions/provisions/fees from administration	13,343,882
9.	Other income	14,257,724
10.	Loss impairment of financial assets	27,499,188
11.	Operational risk related losses	701,559
12.	Salaries and employee benefits	20,010,151
13.	Promotion expenses	1,342,844
14.	Other expenses	19,083,628
	Other Operating Income (expenses)	(33,977,651)
	PROFIT (LOSS) FROM OPERATIONS	40,710,573
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	11,003
2.	Other non operating income (expenses)	(329,960)
	PROFIT (LOSS) FROM NON OPERATING	(318,957)
	PROFIT CURRENT PERIOD BEFORE TAX	40,391,616
	Income tax expenses	
a.	Estimated current tax -/-	7,276,504
b.	Deffered tax income (expenses)	(506,402)
	PROFIT CURRENT PERIOD	32,608,710

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

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to Agustus 31, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2025
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
a.	Premises and equipment revaluation increment	-
b.	Gain (loss) on remasurement from actuarial benefit program	935,109
c.	Others	(177,671)
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	(59,949)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	3,874,223
c.	Others	(739,195)
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	3,832,517
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	36,441,227
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

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

As of Agustus 31, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL August 31, 2025
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	59,384,221
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	148,795,938
2.	Outstanding irrevocable letters of credit	13,758,543
3.	Foreign currency positions to be submitted for spot and derivative/forward	99,633,982
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	61,024,483
2.	Others	-