



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of February 28, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2023
ASSET		
1.	Cash	19,720,603
2.	Placements with Bank Indonesia	152,835,295
3.	Placements with other banks	28,597,020
4.	Spot and derivative/forward receivables	1,146,009
5.	Securities	348,986,815
6.	Securities sold under repurchase agreement (repo)	5,996,501
7.	Securities purchased with agreement to resell (reverse repo)	54,378,246
8.	Acceptances receivables	9,022,679
9.	Loans	1,028,445,160
10.	Sharia financing	-
11.	Investments in shares	48,006,382
12.	Other financial assets	13,300,547
13.	Impairment on financial assets -/-	
	a. Securities	(1,901,987)
	b. Loans and sharia financing	(88,240,000)
	c. Others	(300,061)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	54,615,127
	Accumulated depreciation on premises and equipment -/-	(14,916,512)
16.	Non-productive assets	
	a. Abandoned property	17,385
	b. Foreclosed assets	62,655
	c. Suspense account	-
	d. Inter office assets	13,059
17.	Other assets	30,541,933
	TOTAL ASSET	1,690,326,856
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	329,744,227
2.	Savings deposits	496,811,884
3.	Time deposits	426,214,515
4.	Electronic money	451,285
5.	Liabilities to Bank Indonesia	114,507
6.	Liabilities to other banks	6,516,283
7.	Spot and derivative/forward payable	902,825
8.	Liabilities on securities sold under repurchase agreements	5,446,110
9.	Acceptances payable	9,022,679
10.	Securities issued	34,697,872
11.	Fund borrowings	36,042,086
12.	Deposit guarantee	12,198
13.	Inter office liabilities	-
14.	Other liabilities	42,516,038
	TOTAL LIABILITIES	1,388,492,509



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	EQUITY	
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 -/-	(4,470,401)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	194,264,414
	b. Current year	8,353,788
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	301,834,347
	TOTAL LIABILITIES AND EQUITIES	1,690,326,856



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to February 28, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2023
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	22,983,565
2.	Interest expenses	5,534,472
	Net interest income (expenses)	17,449,093
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	(621,853)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	224,773
4.	Gain (loss) from spot and derivative/forward transaction (realised)	795,233
5.	Gain (loss) from investment in shares with equity method	70,208
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	-
8.	Revenue commissions/provisions/fees from administration	3,213,639
9.	Other income	2,090,764
10.	Loss impairment of financial assets	5,738,876
11.	Operational risk related losses	2,571
12.	Salaries and employee benefits	4,833,529
13.	Promotion expenses	171,770
14.	Other expenses	2,055,582
	Other Operating Income (expenses)	(7,029,564)
	PROFIT (LOSS) FROM OPERATIONS	10,419,529
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	7,800
2.	Other non operating income (expenses)	26,966
	PROFIT (LOSS) FROM NON OPERATING	34,766
	PROFIT CURRENT PERIOD BEFORE TAX	10,454,295
	Income tax expenses	
a.	Estimated current tax -/-	1,738,194
b.	Deffered tax income (expenses)	(362,313)
	PROFIT CURRENT PERIOD	8,353,788

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

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to February 28, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2023
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
a.	Premises and equipment revaluation increment	-
b.	Gain (loss) on remeasurement from actuarial benefit program	241,501
c.	Others	(45,885)
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	(30,264)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	629,498
c.	Others	(119,290)
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	675,560
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	9,029,348
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

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

As of February 28, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2023
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	17,196,393
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	95,562,479
2.	Outstanding irrevocable letters of credit	12,409,424
3.	Foreign currency positions to be submitted for spot and derivative/forward	57,109,431
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	65,283,307
2.	Others	-