



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of February 28, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2025
ASSET		
1.	Cash	23,918,139
2.	Placements with Bank Indonesia	127,231,199
3.	Placements with other banks	47,639,636
4.	Spot and derivative/forward receivables	913,798
5.	Securities	307,905,184
6.	Securities sold under repurchase agreement (repo)	36,424,104
7.	Securities purchased with agreement to resell (reverse repo)	23,251,787
8.	Acceptances receivables	12,770,623
9.	Loans	1,218,399,313
10.	Sharia financing	-
11.	Investments in shares	50,337,057
12.	Other financial assets	13,002,360
13.	Impairment on financial assets -/-	
	a. Securities	(1,643,653)
	b. Loans and sharia financing	(73,437,076)
	c. Others	(646,137)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	65,287,957
	Accumulated depreciation on premises and equipment -/-	(20,224,284)
16.	Non-productive assets	
	a. Abandoned property	17,311
	b. Foreclosed assets	53,139
	c. Suspense account	-
	d. Inter office assets	14,018
17.	Other assets	31,544,135
	TOTAL ASSET	1,862,758,610
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	368,215,746
2.	Savings deposits	527,364,256
3.	Time deposits	485,336,761
4.	Electronic money	564,414
5.	Liabilities to Bank Indonesia	61,173
6.	Liabilities to other banks	11,308,784
7.	Spot and derivative/forward payable	2,275,954
8.	Liabilities on securities sold under repurchase agreements	35,066,961
9.	Acceptances payable	12,770,623
10.	Securities issued	16,535,428
11.	Fund borrowings	50,284,828
12.	Deposit guarantee	13,218
13.	Inter office liabilities	-
14.	Other liabilities	45,960,235
	TOTAL LIABILITIES	1,555,758,381



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	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(4,326,903)
16.	Additional Paid-in Capital	
	a. Agio	76,284,193
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	739,165
17.	Other comprehensive	
	a Gain	19,929,271
	b Loss -/-	(1,762,256)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	219,264,914
	b. Current year	6,608,842
	c. Dividends paid out -/-	(20,337,632)
	TOTAL EQUITIES	307,000,229
	TOTAL LIABILITIES AND EQUITIES	1,862,758,610



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to February 28, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2025
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	26,212,987
2.	Interest expenses	7,953,516
	Net interest income (expenses)	18,259,471
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	1,239,259
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	375,566
4.	Gain (loss) from spot and derivative/forward transaction (realised)	(622,814)
5.	Gain (loss) from investment in shares with equity method	95,612
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	-
8.	Revenue commissions/provisions/fees from administration	3,224,308
9.	Other income	3,973,347
10.	Loss impairment of financial assets	8,949,356
11.	Operational risk related losses	546
12.	Salaries and employee benefits	4,209,766
13.	Promotion expenses	304,930
14.	Other expenses	4,584,509
	Other Operating Income (expenses)	(9,763,829)
	PROFIT (LOSS) FROM OPERATIONS	8,495,642
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	3,271
2.	Other non operating income (expenses)	(226,825)
	PROFIT (LOSS) FROM NON OPERATING	(223,554)
	PROFIT CURRENT PERIOD BEFORE TAX	8,272,088
	Income tax expenses	
a.	Estimated current tax -/-	1,747,319
b.	Deffered tax income (expenses)	84,073
	PROFIT CURRENT PERIOD	6,608,842

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

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to February 28, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2025
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
a.	Premises and equipment revaluation increment	-
b.	Gain (loss) on remeasurement from actuarial benefit program	(22,004)
c.	Others	4,181
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	205,042
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	918,154
c.	Others	(93,911)
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	1,011,462
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	7,620,304
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

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

As of February 28, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2025
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	40,416,893
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	140,141,577
2.	Outstanding irrevocable letters of credit	13,128,128
3.	Foreign currency positions to be submitted for spot and derivative/forward	113,137,250
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	63,809,424
2.	Others	-