



MONTHLY BALANCE SHEETS

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

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL January 31, 2023
ASSET		
1.	Cash	20,952,094
2.	Placements with Bank Indonesia	140,623,001
3.	Placements with other banks	18,992,241
4.	Spot and derivative/forward receivables	1,644,895
5.	Securities	334,100,363
6.	Securities sold under repurchase agreement (repo)	10,069,474
7.	Securities purchased with agreement to resell (reverse repo)	80,438,118
8.	Acceptances receivables	8,640,415
9.	Loans	1,013,008,764
10.	Sharia financing	-
11.	Investments in shares	47,936,173
12.	Other financial assets	11,242,520
13.	Impairment on financial assets -/-	
	a. Securities	(1,835,460)
	b. Loans and sharia financing	(86,265,196)
	c. Others	(305,034)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	54,253,461
	Accumulated depreciation on premises and equipment -/-	(14,737,745)
16.	Non-productive assets	
	a. Abandoned property	17,385
	b. Foreclosed assets	63,215
	c. Suspense account	-
	d. Inter office assets	6,525
17.	Other assets	30,577,532
	TOTAL ASSET	1,669,422,741
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	297,209,059
2.	Savings deposits	500,814,867
3.	Time deposits	423,901,625
4.	Electronic money	449,875
5.	Liabilities to Bank Indonesia	110,456
6.	Liabilities to other banks	7,296,756
7.	Spot and derivative/forward payable	798,622
8.	Liabilities on securities sold under repurchase agreements	9,098,176
9.	Acceptances payable	8,640,415
10.	Securities issued	36,273,288
11.	Fund borrowings	37,553,405
12.	Deposit guarantee	12,192
13.	Inter office liabilities	-
14.	Other liabilities	48,901,183
	TOTAL LIABILITIES	1,371,059,919



MONTHLY BALANCE SHEETS

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

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL January 31, 2023
	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 -/-	(3,941,420)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	194,264,414
	b. Current year	4,353,282
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	298,362,822
	TOTAL LIABILITIES AND EQUITIES	1,669,422,741



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

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

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL January 31, 2023
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	12,004,824
2.	Interest expenses	2,838,254
	Net interest income (expenses)	9,166,570
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	(534,427)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	102,844
4.	Gain (loss) from spot and derivative/forward transaction (realised)	649,155
5.	Gain (loss) from investment in shares with equity method	-
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	-
8.	Revenue commissions/provisions/fees from administration	1,606,412
9.	Other income	1,078,687
10.	Loss impairment of financial assets	3,135,577
11.	Operational risk related losses	528
12.	Salaries and employee benefits	2,463,953
13.	Promotion expenses	81,602
14.	Other expenses	855,961
	Other Operating Income (expenses)	(3,634,950)
	PROFIT (LOSS) FROM OPERATIONS	5,531,620
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	4,400
2.	Other non operating income (expenses)	(40,395)
	PROFIT (LOSS) FROM NON OPERATING	(35,995)
	PROFIT CURRENT PERIOD BEFORE TAX	5,495,625
	Income tax expenses	
a.	Estimated current tax -/-	1,621,383
b.	Deffered tax income (expenses)	479,040
	PROFIT CURRENT PERIOD	4,353,282

**MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME****PT BANK RAKYAT INDONESIA (PERSERO) Tbk**
For the periods from January 1 to 31, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL January 31, 2023
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
a.	Premises and equipment revaluation increment	-
b.	Gain (loss) on remeasurement from actuarial benefit program	120,750
c.	Others	(22,942)
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	(30,471)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	1,404,587
c.	Others	(267,383)
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	1,204,541
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	5,557,823
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

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

As of January 31, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL January 31, 2023
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	15,698,813
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	90,648,393
2.	Outstanding irrevocable letters of credit	12,763,982
3.	Foreign currency positions to be submitted for spot and derivative/forward	52,884,759
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	64,609,464
2.	Others	-