



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of January 31, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL January 31, 2024
ASSET		
1.	Cash	21,613,600
2.	Placements with Bank Indonesia	127,819,328
3.	Placements with other banks	41,826,258
4.	Spot and derivative/forward receivables	2,289,719
5.	Securities	357,839,534
6.	Securities sold under repurchase agreement (repo)	20,828,510
7.	Securities purchased with agreement to resell (reverse repo)	43,191,695
8.	Acceptances receivables	9,302,094
9.	Loans	1,156,215,940
10.	Sharia financing	-
11.	Investments in shares	49,254,757
12.	Other financial assets	17,412,764
13.	Impairment on financial assets -/-	
	a. Securities	(2,701,933)
	b. Loans and sharia financing	(75,684,615)
	c. Others	(228,017)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	59,681,870
	Accumulated depreciation on premises and equipment -/-	(16,774,989)
16.	Non-productive assets	
	a. Abandoned property	17,356
	b. Foreclosed assets	55,184
	c. Suspense account	-
	d. Inter office assets	514,170
17.	Other assets	40,451,310
	TOTAL ASSET	1,852,924,535
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	336,955,290
2.	Savings deposits	516,360,437
3.	Time deposits	528,535,308
4.	Electronic money	514,875
5.	Liabilities to Bank Indonesia	70,053
6.	Liabilities to other banks	5,340,135
7.	Spot and derivative/forward payable	2,849,079
8.	Liabilities on securities sold under repurchase agreements	19,230,998
9.	Acceptances payable	9,302,094
10.	Securities issued	30,434,397
11.	Fund borrowings	37,570,391
12.	Deposit guarantee	12,705
13.	Inter office liabilities	-
14.	Other liabilities	61,693,681
	TOTAL LIABILITIES	1,548,869,443



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No.	DESCRIPTION	INDIVIDUAL January 31, 2024
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(3,614,321)
16.	Additional Paid-in Capital	
	a. Agio	76,245,954
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	363,804
17.	Other comprehensive	
	a. Gain	19,969,037
	b. Loss -/-	(4,191,528)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	199,859,297
	b. Current year	4,822,214
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	304,055,092
	TOTAL LIABILITIES AND EQUITIES	1,852,924,535



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to January 31, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL January 31, 2024
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	13,860,592
2.	Interest expenses	4,203,470
	Net interest income (expenses)	9,657,122
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	432,748
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	102,059
4.	Gain (loss) from spot and derivative/forward transaction (realised)	(361,058)
5.	Gain (loss) from investment in shares with equity method	-
6.	Gain (loss) from foreign currencies translation	4,061
7.	Dividend income	-
8.	Revenue commisions/provisions/fees from administration	1,744,057
9.	Other income	1,457,409
10.	Loss impairment of financial assets	1,950,358
11.	Operational risk related losses	3,920
12.	Salaries and employee benefits	2,433,236
13.	Promotion expenses	117,012
14.	Other expenses	2,047,536
	Other Operating Income (expenses)	(3,172,786)
	PROFIT (LOSS) FROM OPERATIONS	6,484,336
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	580
2.	Other non operating income (expenses)	(234,204)
	PROFIT (LOSS) FROM NON OPERATING	(233,624)
	PROFIT CURRENT PERIOD BEFORE TAX	6,250,712
	Income tax expenses	
a.	Estimated current tax -/-	1,120,457
b.	Deffered tax income (expenses)	(308,041)
	PROFIT CURRENT PERIOD	4,822,214

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

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to January 31, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL January 31, 2024
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
	a. Premises and equipment revaluation increment	(2,458)
	b. Gain (loss) on remasurement from actuarial benefit program	14,680
	c. Others	(2,789)
2.	Reclassified to profit (loss)	
	a. Gain (loss) from adjustments arising resulting from translation of financial statement	26,563
	b. Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	540,434
	c. Others	(102,264)
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	474,166
TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD		5,296,380
TRANSFER OF INCOME (LOSS) TO HEAD OFFICE		



MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

As of January 31, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL January 31, 2024
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	115,589,936
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	137,889,071
2.	Outstanding irrevocable letters of credit	14,150,390
3.	Foreign currency positions to be submitted for spot and derivative/forward	116,711,902
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	59,815,046
2.	Others	-