



MONTHLY BALANCE SHEETS

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

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL July 31, 2023
ASSET		
1.	Cash	22,303,679
2.	Placements with Bank Indonesia	100,046,009
3.	Placements with other banks	24,779,145
4.	Spot and derivative/forward receivables	952,740
5.	Securities	306,135,025
6.	Securities sold under repurchase agreement (repo)	18,514,329
7.	Securities purchased with agreement to resell (reverse repo)	19,969,220
8.	Acceptances receivables	8,848,348
9.	Loans	1,108,595,829
10.	Sharia financing	-
11.	Investments in shares	48,809,935
12.	Other financial assets	20,620,930
13.	Impairment on financial assets -/-	
	a. Securities	(2,937,476)
	b. Loans and sharia financing	(79,482,833)
	c. Others	(263,403)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	56,354,691
	Accumulated depreciation on premises and equipment -/-	(15,703,431)
16.	Non-productive assets	
	a. Abandoned property	17,380
	b. Foreclosed assets	59,875
	c. Suspense account	-
	d. Inter office assets	50,330
17.	Other assets	32,421,173
	TOTAL ASSET	1,670,091,495
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	285,662,979
2.	Savings deposits	509,265,750
3.	Time deposits	434,414,377
4.	Electronic money	495,020
5.	Liabilities to Bank Indonesia	104,732
6.	Liabilities to other banks	8,874,626
7.	Spot and derivative/forward payable	1,013,127
8.	Liabilities on securities sold under repurchase agreements	31,367,559
9.	Acceptances payable	8,848,348
10.	Securities issued	24,495,444
11.	Fund borrowings	29,240,439
12.	Deposit guarantee	12,506
13.	Inter office liabilities	-
14.	Other liabilities	46,811,142
	TOTAL LIABILITIES	1,380,606,049



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No.	DESCRIPTION	INDIVIDUAL July 31, 2023
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(3,017,688)
16.	Additional Paid-in Capital	
	a. Agio	76,240,712
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	37,888
17.	Other comprehensive	
	a. Gain	19,848,571
	b. Loss -/-	(4,463,988)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	159,372,471
	b. Current year	30,866,845
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	289,485,446
	TOTAL LIABILITIES AND EQUITIES	1,670,091,495



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

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

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL July 31, 2023
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	82,656,590
2.	Interest expenses	20,505,637
	Net interest income (expenses)	62,150,953
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	(1,418,069)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	982,903
4.	Gain (loss) from spot and derivative/forward transaction (realised)	1,824,239
5.	Gain (loss) from investment in shares with equity method	439,265
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	95,133
8.	Revenue commissions/provisions/fees from administration	11,717,512
9.	Other income	9,619,364
10.	Loss impairment of financial assets	14,521,461
11.	Operational risk related losses	17,452
12.	Salaries and employee benefits	16,117,792
13.	Promotion expenses	1,076,319
14.	Other expenses	15,030,484
	Other Operating Income (expenses)	(23,503,161)
	PROFIT (LOSS) FROM OPERATIONS	38,647,792
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	28,602
2.	Other non operating income (expenses)	(410,682)
	PROFIT (LOSS) FROM NON OPERATING	(382,080)
	PROFIT CURRENT PERIOD BEFORE TAX	38,265,712
	Income tax expenses	
a.	Estimated current tax -/-	5,167,078
b.	Deffered tax income (expenses)	(2,231,789)
	PROFIT CURRENT PERIOD	30,866,845

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

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL July 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	(1,243,095)
c.	Others	236,188
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	(108,735)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	2,216,350
c.	Others	(418,735)
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	681,973
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	31,548,818
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

**MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES**

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

As of July 31, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL July 31, 2023
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	33,594,547
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	123,287,435
2.	Outstanding irrevocable letters of credit	11,233,041
3.	Foreign currency positions to be submitted for spot and derivative/forward	86,319,929
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	68,453,527
2.	Others	-