



MONTHLY BALANCE SHEETS

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

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL July 31, 2024
ASSET		
1.	Cash	21,881,342
2.	Placements with Bank Indonesia	101,294,404
3.	Placements with other banks	39,997,483
4.	Spot and derivative/forward receivables	848,351
5.	Securities	359,959,999
6.	Securities sold under repurchase agreement (repo)	18,123,588
7.	Securities purchased with agreement to resell (reverse repo)	4,358,515
8.	Acceptances receivables	9,327,943
9.	Loans	1,203,850,872
10.	Sharia financing	-
11.	Investments in shares	49,689,382
12.	Other financial assets	16,647,610
13.	Impairment on financial assets -/-	
	a. Securities	(1,201,728)
	b. Loans and sharia financing	(78,288,357)
	c. Others	(268,168)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	61,692,180
	Accumulated depreciation on premises and equipment -/-	(18,429,228)
16.	Non-productive assets	
	a. Abandoned property	17,311
	b. Foreclosed assets	54,548
	c. Suspense account	-
	d. Inter office assets	-
17.	Other assets	35,854,751
	TOTAL ASSET	1,825,410,798
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	357,766,585
2.	Savings deposits	518,648,241
3.	Time deposits	506,641,896
4.	Electronic money	534,875
5.	Liabilities to Bank Indonesia	69,358
6.	Liabilities to other banks	9,874,591
7.	Spot and derivative/forward payable	1,189,857
8.	Liabilities on securities sold under repurchase agreements	17,290,439
9.	Acceptances payable	9,327,943
10.	Securities issued	25,100,145
11.	Fund borrowings	38,029,477
12.	Deposit guarantee	12,955
13.	Inter office liabilities	-
14.	Other liabilities	45,170,715
	TOTAL LIABILITIES	1,529,657,077



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No.	DESCRIPTION	INDIVIDUAL July 31, 2024
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(3,762,129)
16.	Additional Paid-in Capital	
	a. Agio	76,273,050
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	575,395
17.	Other comprehensive	
	a. Gain	19,910,033
	b. Loss -/-	(3,685,351)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	164,423,446
	b. Current year	31,418,642
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	295,753,721
	TOTAL LIABILITIES AND EQUITIES	1,825,410,798



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

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

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL July 31, 2024
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	94,607,600
2.	Interest expenses	30,237,330
	Net interest income (expenses)	64,370,270
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	2,760,699
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	1,035,142
4.	Gain (loss) from spot and derivative/forward transaction (realised)	(2,118,138)
5.	Gain (loss) from investment in shares with equity method	566,175
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	2,576,878
8.	Revenue commissions/provisions/fees from administration	12,711,417
9.	Other income	13,418,171
10.	Loss impairment of financial assets	23,022,777
11.	Operational risk related losses	62,491
12.	Salaries and employee benefits	17,826,233
13.	Promotion expenses	1,129,063
14.	Other expenses	13,799,585
	Other Operating Income (expenses)	(24,889,805)
	PROFIT (LOSS) FROM OPERATIONS	39,480,465
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	25,175
2.	Other non operating income (expenses)	(133,999)
	PROFIT (LOSS) FROM NON OPERATING	(108,824)
	PROFIT CURRENT PERIOD BEFORE TAX	39,371,641
	Income tax expenses	
a.	Estimated current tax -/-	6,449,566
b.	Deffered tax income (expenses)	(1,503,433)
	PROFIT CURRENT PERIOD	31,418,642

**MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME****PT BANK RAKYAT INDONESIA (PERSERO) Tbk**
For the periods from January 1 to July 31, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL July 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	1,145,237
c.	Others	(217,595)
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	(57,736)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	79,856
c.	Others	(25,965)
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	921,339
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	32,339,981
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

**MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES**

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

As of July 31, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL July 31, 2024
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	27,317,678
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	102,664,576
2.	Outstanding irrevocable letters of credit	10,829,743
3.	Foreign currency positions to be submitted for spot and derivative/forward	105,185,447
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	43,277,498
2.	Others	-