



MONTHLY BALANCE SHEETS

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

(In millions rupiah)

| No. | DESCRIPTION | INDIVIDUAL May 31, 2023 |
|---------------------------------------|--|----------------------------|
| ASSET | | |
| 1. | Cash | 27,802,365 |
| 2. | Placements with Bank Indonesia | 96,931,515 |
| 3. | Placements with other banks | 20,954,766 |
| 4. | Spot and derivative/forward receivables | 1,454,091 |
| 5. | Securities | 300,733,812 |
| 6. | Securities sold under repurchase agreement (repo) | 23,922,489 |
| 7. | Securities purchased with agreement to resell (reverse repo) | 18,275,408 |
| 8. | Acceptances receivables | 7,295,611 |
| 9. | Loans | 1,086,697,247 |
| 10. | Sharia financing | - |
| 11. | Investments in shares | 48,739,685 |
| 12. | Other financial assets | 16,416,406 |
| 13. | Impairment on financial assets -/- | |
| | a. Securities | (2,063,384) |
| | b. Loans and sharia financing | (87,300,995) |
| | c. Others | (217,093) |
| 14. | Intangible assets | - |
| | Accumulated amortisation for intangible assets -/- | - |
| 15. | Premises and equipment | 55,193,380 |
| | Accumulated depreciation on premises and equipment -/- | (15,389,363) |
| 16. | Non-productive assets | |
| | a. Abandoned property | 17,385 |
| | b. Foreclosed assets | 62,408 |
| | c. Suspense account | - |
| | d. Inter office assets | 20,369 |
| 17. | Other assets | 31,635,705 |
| | TOTAL ASSET | 1,631,181,807 |
| TOTAL LIABILITIES AND EQUITIES | | |
| | LIABILITIES | |
| 1. | Demand deposits | 259,789,138 |
| 2. | Savings deposits | 507,558,961 |
| 3. | Time deposits | 435,056,006 |
| 4. | Electronic money | 486,892 |
| 5. | Liabilities to Bank Indonesia | 111,147 |
| 6. | Liabilities to other banks | 12,337,730 |
| 7. | Spot and derivative/forward payable | 770,610 |
| 8. | Liabilities on securities sold under repurchase agreements | 22,628,970 |
| 9. | Acceptances payable | 7,295,611 |
| 10. | Securities issued | 34,442,345 |
| 11. | Fund borrowings | 29,395,747 |
| 12. | Deposit guarantee | 12,334 |
| 13. | Inter office liabilities | - |
| 14. | Other liabilities | 41,930,409 |
| | TOTAL LIABILITIES | 1,351,815,900 |



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(In millions rupiah)

| No. | DESCRIPTION | INDIVIDUAL May 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 -/- | (3,818,028) |
| 18. | Reserve | |
| | a. General reserve | 3,022,685 |
| | b. Appropriated reserves | - |
| 19. | Retained Earning | |
| | a. Previous years | 159,372,471 |
| | b. Current year | 20,124,918 |
| | c. Dividends paid out -/- | - |
| | TOTAL EQUITIES | 279,365,907 |
| | TOTAL LIABILITIES AND EQUITIES | 1,631,181,807 |



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

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

(In millions rupiah)

| No. | DESCRIPTION | INDIVIDUAL May 31, 2023 |
|---|---|----------------------------|
| OPERATING INCOME AND EXPENSES | | |
| A. Interest Income and Interest expenses | | |
| 1. | Interest income | 57,898,300 |
| 2. | Interest expenses | 14,439,444 |
| | Net interest income (expenses) | 43,458,856 |
| B. Other Operating Income and Expenses | | |
| 1. | Gain (loss) from Increase (decrease) in fair value of financial assets | (1,118,360) |
| 2. | Gain (loss) from decrease (increase) in fair value of financial liabilities | - |
| 3. | Gain (loss) from sale of financial assets | 727,702 |
| 4. | Gain (loss) from spot and derivative/forward transaction (realised) | 1,503,810 |
| 5. | Gain (loss) from investment in shares with equity method | 303,512 |
| 6. | Gain (loss) from foreign currencies translation | - |
| 7. | Dividend income | 11,034 |
| 8. | Revenue commissions/provisions/fees from administration | 8,259,949 |
| 9. | Other income | 6,044,557 |
| 10. | Loss impairment of financial assets | 13,626,914 |
| 11. | Operational risk related losses | 12,690 |
| 12. | Salaries and employee benefits | 11,399,292 |
| 13. | Promotion expenses | 680,570 |
| 14. | Other expenses | 8,314,760 |
| | Other Operating Income (expenses) | (18,302,022) |
| | PROFIT (LOSS) FROM OPERATIONS | 25,156,834 |
| NON OPERATING INCOME AND EXPENSES | | |
| 1. | Gain from sale of premises and equipment | 22,357 |
| 2. | Other non operating income (expenses) | (112,356) |
| | PROFIT (LOSS) FROM NON OPERATING | (89,999) |
| | PROFIT CURRENT PERIOD BEFORE TAX | 25,066,835 |
| | Income tax expenses | |
| a. | Estimated current tax -/- | 3,722,242 |
| b. | Deffered tax income (expenses) | (1,219,675) |
| | PROFIT CURRENT PERIOD | 20,124,918 |

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

(In millions rupiah)

| No. | DESCRIPTION | INDIVIDUAL May 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 | (445,925) |
| c. | Others | 84,726 |
| 2. | Reclassified to profit (loss) | |
| a. | Gain (loss) from adjustments arising resulting from translation of financial statement | (102,405) |
| b. | Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income | 2,210,803 |
| c. | Others | (419,266) |
| | OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX | 1,327,933 |
| | TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD | 21,452,851 |
| | TRANSFER OF INCOME (LOSS) TO HEAD OFFICE | |

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

As of May 31, 2023

(In millions rupiah)

| No. | DESCRIPTION | INDIVIDUAL May 31, 2023 |
|------------|--|----------------------------|
| I | COMMITMENT RECEIVABLES | |
| 1. | Unused fund borrowings facilities | - |
| 2. | Foreign currency positions to be accepted from transaction spot and derivative/forward | 19,113,983 |
| 3. | Others | - |
| II | COMMITMENT PAYABLES | |
| 1. | Unused loan/financing facilities granted to customer | |
| a. | Committed | - |
| b. | Uncommitted | 119,503,034 |
| 2. | Outstanding irrevocable letters of credit | 10,573,481 |
| 3. | Foreign currency positions to be submitted for spot and derivative/forward | 85,116,125 |
| 4. | Others | - |
| III | CONTINGENT RECEIVABLES | |
| 1. | Guarantees received | - |
| 2. | Others | - |
| IV | CONTINGENT PAYABLES | |
| 1. | Guarantees issued | 63,783,897 |
| 2. | Others | - |