



MONTHLY BALANCE SHEETS

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

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL May 31, 2024
ASSET		
1.	Cash	24,298,924
2.	Placements with Bank Indonesia	105,438,295
3.	Placements with other banks	39,900,761
4.	Spot and derivative/forward receivables	1,059,960
5.	Securities	357,661,051
6.	Securities sold under repurchase agreement (repo)	21,430,877
7.	Securities purchased with agreement to resell (reverse repo)	10,700,629
8.	Acceptances receivables	9,179,079
9.	Loans	1,202,494,768
10.	Sharia financing	-
11.	Investments in shares	49,612,254
12.	Other financial assets	20,296,891
13.	Impairment on financial assets -/-	
	a. Securities	(1,191,963)
	b. Loans and sharia financing	(80,369,998)
	c. Others	(391,435)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	61,171,040
	Accumulated depreciation on premises and equipment -/-	(17,898,298)
16.	Non-productive assets	
	a. Abandoned property	17,429
	b. Foreclosed assets	54,395
	c. Suspense account	-
	d. Inter office assets	-
17.	Other assets	32,288,832
	TOTAL ASSET	1,835,753,491
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	361,892,817
2.	Savings deposits	512,788,903
3.	Time deposits	525,363,185
4.	Electronic money	524,946
5.	Liabilities to Bank Indonesia	69,923
6.	Liabilities to other banks	9,373,963
7.	Spot and derivative/forward payable	2,461,379
8.	Liabilities on securities sold under repurchase agreements	20,679,494
9.	Acceptances payable	9,179,079
10.	Securities issued	25,102,995
11.	Fund borrowings	39,540,288
12.	Deposit guarantee	12,850
13.	Inter office liabilities	-
14.	Other liabilities	43,395,498
	TOTAL LIABILITIES	1,550,385,320



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No.	DESCRIPTION	INDIVIDUAL May 31, 2024
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(3,727,463)
16.	Additional Paid-in Capital	
	a. Agio	76,271,620
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	450,016
17.	Other comprehensive	
	a Gain	19,912,481
	b Loss -/-	(4,465,405)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	164,423,446
	b. Current year	21,902,841
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	285,368,171
	TOTAL LIABILITIES AND EQUITIES	1,835,753,491



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

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

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL May 31, 2024
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	67,377,647
2.	Interest expenses	21,529,086
	Net interest income (expenses)	45,848,561
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	1,692,812
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	706,064
4.	Gain (loss) from spot and derivative/forward transaction (realised)	(1,212,489)
5.	Gain (loss) from investment in shares with equity method	357,497
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	2,520,088
8.	Revenue commissions/provisions/fees from administration	9,032,311
9.	Other income	8,659,544
10.	Loss impairment of financial assets	17,889,598
11.	Operational risk related losses	60,587
12.	Salaries and employee benefits	12,616,545
13.	Promotion expenses	771,420
14.	Other expenses	8,850,331
	Other Operating Income (expenses)	(18,432,654)
	PROFIT (LOSS) FROM OPERATIONS	27,415,907
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	4,993
2.	Other non operating income (expenses)	(115,088)
	PROFIT (LOSS) FROM NON OPERATING	(110,095)
	PROFIT CURRENT PERIOD BEFORE TAX	27,305,812
	Income tax expenses	
a.	Estimated current tax -/-	3,970,567
b.	Deffered tax income (expenses)	(1,432,404)
	PROFIT CURRENT PERIOD	21,902,841

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

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL May 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	864,081
c.	Others	(164,175)
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	(6,500)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(662,824)
c.	Others	115,609
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	143,733
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	22,046,574
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

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

As of May 31, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL May 31, 2024
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	40,804,787
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	126,702,666
2.	Outstanding irrevocable letters of credit	10,504,027
3.	Foreign currency positions to be submitted for spot and derivative/forward	106,952,640
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	61,033,126
2.	Others	-