



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of May 31, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL May 31, 2025
ASSET		
1.	Cash	24,855,290
2.	Placements with Bank Indonesia	87,662,040
3.	Placements with other banks	59,771,535
4.	Spot and derivative/forward receivables	2,234,517
5.	Securities	322,666,053
6.	Securities sold under repurchase agreement (repo)	39,071,201
7.	Securities purchased with agreement to resell (reverse repo)	7,876,852
8.	Acceptances receivables	12,270,078
9.	Loans	1,262,719,701
10.	Sharia financing	-
11.	Investments in shares	50,617,834
12.	Other financial assets	21,271,484
13.	Impairment on financial assets -/-	
	a. Securities	(1,237,011)
	b. Loans and sharia financing	(73,873,627)
	c. Others	(57,397)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	66,240,263
	Accumulated depreciation on premises and equipment -/-	(21,097,800)
16.	Non-productive assets	
	a. Abandoned property	17,311
	b. Foreclosed assets	53,126
	c. Suspense account	-
	d. Inter office assets	-
17.	Other assets	32,318,046
	TOTAL ASSET	1,893,379,496
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	387,215,596
2.	Savings deposits	538,562,721
3.	Time deposits	498,096,475
4.	Electronic money	579,409
5.	Liabilities to Bank Indonesia	46,252
6.	Liabilities to other banks	12,420,100
7.	Spot and derivative/forward payable	636,745
8.	Liabilities on securities sold under repurchase agreements	37,374,036
9.	Acceptances payable	12,270,078
10.	Securities issued	15,288,124
11.	Fund borrowings	52,294,095
12.	Deposit guarantee	13,570
13.	Inter office liabilities	-
14.	Other liabilities	51,073,975
	TOTAL LIABILITIES	1,605,871,176



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No.	DESCRIPTION	INDIVIDUAL May 31, 2025
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(4,542,098)
16.	Additional Paid-in Capital	
	a. Agio	76,284,193
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	756,611
17.	Other comprehensive	
	a. Gain	19,900,441
	b. Loss -/-	(1,668,028)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	219,264,914
	b. Current year	18,646,160
	c. Dividends paid out -/-	(51,734,508)
	TOTAL EQUITIES	287,508,320
	TOTAL LIABILITIES AND EQUITIES	1,893,379,496



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to May 31, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL May 31, 2025
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	66,814,371
2.	Interest expenses	21,329,668
	Net interest income (expenses)	45,484,703
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	3,131,560
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	970,026
4.	Gain (loss) from spot and derivative/forward transaction (realised)	(1,983,477)
5.	Gain (loss) from investment in shares with equity method	376,389
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	230,036
8.	Revenue commissions/provisions/fees from administration	8,222,498
9.	Other income	8,804,614
10.	Loss impairment of financial assets	17,730,306
11.	Operational risk related losses	1,159
12.	Salaries and employee benefits	11,227,842
13.	Promotion expenses	830,283
14.	Other expenses	11,884,786
	Other Operating Income (expenses)	(21,922,730)
	PROFIT (LOSS) FROM OPERATIONS	23,561,973
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	8,534
2.	Other non operating income (expenses)	(258,027)
	PROFIT (LOSS) FROM NON OPERATING	(249,493)
	PROFIT CURRENT PERIOD BEFORE TAX	23,312,480
	Income tax expenses	
a.	Estimated current tax -/-	3,384,434
b.	Deffered tax income (expenses)	(1,281,886)
	PROFIT CURRENT PERIOD	18,646,160

**MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME****PT BANK RAKYAT INDONESIA (PERSERO) Tbk**
For the periods from January 1 to May 31, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL May 31, 2025
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
a.	Premises and equipment revaluation increment	-
b.	Gain (loss) on remeasurement from actuarial benefit program	(661,495)
c.	Others	125,684
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	203,941
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	1,738,905
c.	Others	(330,175)
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	1,076,860
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	19,723,020
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

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

As of May 31, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL May 31, 2025
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	26,771,967
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	116,660,147
2.	Outstanding irrevocable letters of credit	13,950,855
3.	Foreign currency positions to be submitted for spot and derivative/forward	110,088,053
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	60,096,284
2.	Others	-