



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of November 30, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL November 30, 2023
ASSET		
1.	Cash	21,954,529
2.	Placements with Bank Indonesia	107,551,950
3.	Placements with other banks	24,696,218
4.	Spot and derivative/forward receivables	956,783
5.	Securities	334,445,854
6.	Securities sold under repurchase agreement (repo)	26,309,499
7.	Securities purchased with agreement to resell (reverse repo)	26,313,114
8.	Acceptances receivables	10,337,085
9.	Loans	1,161,218,162
10.	Sharia financing	-
11.	Investments in shares	49,077,211
12.	Other financial assets	17,086,020
13.	Impairment on financial assets -/-	
	a. Securities	(2,742,040)
	b. Loans and sharia financing	(79,899,545)
	c. Others	(338,765)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	58,889,829
	Accumulated depreciation on premises and equipment -/-	(16,278,934)
16.	Non-productive assets	
	a. Abandoned property	17,350
	b. Foreclosed assets	59,370
	c. Suspense account	-
	d. Inter office assets	27,929
17.	Other assets	34,167,577
	TOTAL ASSET	1,773,849,196
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	310,752,766
2.	Savings deposits	514,948,607
3.	Time deposits	470,839,954
4.	Electronic money	510,996
5.	Liabilities to Bank Indonesia	68,991
6.	Liabilities to other banks	14,892,083
7.	Spot and derivative/forward payable	1,501,071
8.	Liabilities on securities sold under repurchase agreements	24,959,474
9.	Acceptances payable	10,337,085
10.	Securities issued	30,773,009
11.	Fund borrowings	37,102,063
12.	Deposit guarantee	12,661
13.	Inter office liabilities	-
14.	Other liabilities	51,681,902
	TOTAL LIABILITIES	1,468,380,662



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No.	DESCRIPTION	INDIVIDUAL November 30, 2023
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(3,534,302)
16.	Additional Paid-in Capital	
	a. Agio	76,245,954
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	85,034
17.	Other comprehensive	
	a. Gain	19,995,538
	b. Loss -/-	(5,394,119)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	159,372,471
	b. Current year	48,097,323
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	305,468,534
	TOTAL LIABILITIES AND EQUITIES	1,773,849,196



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to November 30, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL November 30, 2023
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	133,793,607
2.	Interest expenses	34,226,756
	Net interest income (expenses)	99,566,851
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	(100,502)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	1,592,058
4.	Gain (loss) from spot and derivative/forward transaction (realised)	488,876
5.	Gain (loss) from investment in shares with equity method	706,541
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	95,133
8.	Revenue commissions/provisions/fees from administration	18,553,743
9.	Other income	16,415,426
10.	Loss impairment of financial assets	26,445,687
11.	Operational risk related losses	240,998
12.	Salaries and employee benefits	25,832,145
13.	Promotion expenses	2,014,059
14.	Other expenses	22,135,235
	Other Operating Income (expenses)	(38,916,849)
	PROFIT (LOSS) FROM OPERATIONS	60,650,002
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	102,306
2.	Other non operating income (expenses)	(620,440)
	PROFIT (LOSS) FROM NON OPERATING	(518,134)
	PROFIT CURRENT PERIOD BEFORE TAX	60,131,868
	Income tax expenses	
a.	Estimated current tax -/-	9,929,979
b.	Deffered tax income (expenses)	(2,104,566)
	PROFIT CURRENT PERIOD	48,097,323

**MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME**

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to November 30, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL November 30, 2023
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
	a. Premises and equipment revaluation increment	-
	b. Gain (loss) on remasurement from actuarial benefit program	(1,716,433)
	c. Others	326,123
2.	Reclassified to profit (loss)	
	a. Gain (loss) from adjustments arising resulting from translation of financial statement	(101,229)
	b. Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	1,714,208
	c. Others	(323,860)
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	(101,191)
TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD		47,996,132
TRANSFER OF INCOME (LOSS) TO HEAD OFFICE		

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

As of November 30, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL November 30, 2023
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	36,670,436
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	121,128,815
2.	Outstanding irrevocable letters of credit	14,764,477
3.	Foreign currency positions to be submitted for spot and derivative/forward	78,810,662
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	62,143,484
2.	Others	-