



MONTHLY BALANCE SHEETS

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

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL October 31, 2023
ASSET		
1.	Cash	22,264,860
2.	Placements with Bank Indonesia	105,862,930
3.	Placements with other banks	19,748,516
4.	Spot and derivative/forward receivables	1,427,719
5.	Securities	332,097,734
6.	Securities sold under repurchase agreement (repo)	14,656,108
7.	Securities purchased with agreement to resell (reverse repo)	14,794,768
8.	Acceptances receivables	10,111,001
9.	Loans	1,153,055,327
10.	Sharia financing	-
11.	Investments in shares	49,014,283
12.	Other financial assets	15,856,243
13.	Impairment on financial assets -/-	
	a. Securities	(2,283,396)
	b. Loans and sharia financing	(80,133,057)
	c. Others	(403,869)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	58,218,402
	Accumulated depreciation on premises and equipment -/-	(16,099,481)
16.	Non-productive assets	
	a. Abandoned property	17,245
	b. Foreclosed assets	59,366
	c. Suspense account	-
	d. Inter office assets	26,213
17.	Other assets	36,852,184
	TOTAL ASSET	1,735,143,096
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	312,172,139
2.	Savings deposits	510,940,055
3.	Time deposits	454,644,550
4.	Electronic money	504,285
5.	Liabilities to Bank Indonesia	112,305
6.	Liabilities to other banks	16,567,278
7.	Spot and derivative/forward payable	3,335,319
8.	Liabilities on securities sold under repurchase agreements	13,992,317
9.	Acceptances payable	10,111,001
10.	Securities issued	30,959,434
11.	Fund borrowings	32,306,524
12.	Deposit guarantee	12,599
13.	Inter office liabilities	-
14.	Other liabilities	49,960,165
	TOTAL LIABILITIES	1,435,617,971



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No.	DESCRIPTION	INDIVIDUAL October 31, 2023
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(3,474,663)
16.	Additional Paid-in Capital	
	a. Agio	76,245,954
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	37,888
17.	Other comprehensive	
	a. Gain	19,997,374
	b. Loss -/-	(6,673,895)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	159,372,471
	b. Current year	43,419,361
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	299,525,125
	TOTAL LIABILITIES AND EQUITIES	1,735,143,096



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

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

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL October 31, 2023
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	120,971,662
2.	Interest expenses	30,393,409
	Net interest income (expenses)	90,578,253
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	(523,876)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	1,387,987
4.	Gain (loss) from spot and derivative/forward transaction (realised)	948,477
5.	Gain (loss) from investment in shares with equity method	643,613
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	95,133
8.	Revenue commissions/provisions/fees from administration	16,819,564
9.	Other income	14,453,407
10.	Loss impairment of financial assets	23,200,930
11.	Operational risk related losses	29,776
12.	Salaries and employee benefits	24,190,129
13.	Promotion expenses	1,707,092
14.	Other expenses	20,574,007
	Other Operating Income (expenses)	(35,877,629)
	PROFIT (LOSS) FROM OPERATIONS	54,700,624
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	86,767
2.	Other non operating income (expenses)	(539,726)
	PROFIT (LOSS) FROM NON OPERATING	(452,959)
	PROFIT CURRENT PERIOD BEFORE TAX	54,247,665
	Income tax expenses	
a.	Estimated current tax -/-	8,865,294
b.	Deffered tax income (expenses)	(1,963,010)
	PROFIT CURRENT PERIOD	43,419,361

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

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

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL October 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	(1,739,850)
c.	Others	330,572
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	(118,472)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	180,779
c.	Others	(32,160)
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	(1,379,131)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	42,040,230
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

As of October 31, 2023

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL October 31, 2023
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	34,103,663
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
	a. Committed	-
	b. Uncommitted	121,475,244
2.	Outstanding irrevocable letters of credit	16,400,259
3.	Foreign currency positions to be submitted for spot and derivative/forward	78,400,648
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV.	CONTINGENT PAYABLES	
1.	Guarantees issued	72,874,669
2.	Others	-