

BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of August 31, 2017

(In Millions of Rupiah)

| No. | DESCRIPTION | BANK |
|---------------|--|--------------------|
| | | August 31, 2017 |
| ASSETS | | |
| 1. | Cash | 24,401,874 |
| 2. | Placements with Bank Indonesia | 94,015,804 |
| 3. | Placements with other banks | 19,152,739 |
| 4. | Spot and derivative receivables | 98,803 |
| 5. | Securities | |
| | a. Measured at fair value through profit and loss | 2,228,525 |
| | b. Available for sale | 90,303,997 |
| | c. Held to maturity | 42,162,030 |
| | d. Loans and receivables | 6,100,870 |
| 6. | Securities sold under repurchase agreement (repo) | 6,508,195 |
| 7. | Securities purchased with agreement to resell (reverse repo) | 15,064,649 |
| 8. | Acceptances receivables | 6,399,698 |
| 9. | Loans | |
| | a. Measured at fair value through profit and loss | - |
| | b. Available for sale | - |
| | c. Held to maturity | - |
| | d. Loans and receivables | 664,390,700 |
| 10. | Sharia financing | - |
| 11. | Finance lease receivables | - |
| 12. | Investments in shares | 6,656,433 |
| 13. | Impairment on financial assets -/- | |
| | a. Securities | - |
| | b. Loans | (30,157,194) |
| | c. Others | - |
| 14. | Intangible assets | - |
| | Accumulated amortisation for intangible assets -/- | - |
| 15. | Premises and equipment | 32,134,614 |
| | Accumulated depreciation on premises and equipment -/- | (8,172,086) |
| 16. | Aset non produktif | |
| | a. Abandoned properties | 24,151 |
| | b. Foreclosed assets | 29,474 |
| | c. Suspense account | - |
| | d. Inter office assets | |
| | a. Operational activities conducted in Indonesia | - |
| | b. Operational activities conducted outside Indonesia | - |
| 17. | Impairment on non financial assets -/- | - |
| 18. | Finance leased | - |
| 19. | Deferred tax assets | 3,329,680 |
| 20. | Other assets | 22,856,207 |
| | TOTAL ASSETS | 997,529,163 |

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(In Millions of Rupiah)

| No. | DESCRIPTION | BANK |
|---|---|--------------------|
| | | August 31, 2017 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | |
| LIABILITIES | | |
| 1. | Demand deposits | 117,918,907 |
| 2. | Savings deposits | 301,209,747 |
| 3. | Time deposits | 318,170,990 |
| 4. | Revenue sharing Investment | - |
| 5. | Liabilities to Bank Indonesia | 131,174 |
| 6. | Liabilities to other banks | 11,262,806 |
| 7. | Spot and derivative payable | 199,167 |
| 8. | Liabilities on securities sold under repurchase agreements | 6,494,684 |
| 9. | Acceptances payable | 6,399,698 |
| 10. | Securities issued | 33,092,920 |
| 11. | Fund borrowings | 27,199,743 |
| 12. | Margin deposits received | 13,992 |
| 13. | Inter office liabilities | |
| | a. Operational activities conducted in Indonesia | - |
| | b. Operational activities conducted outside Indonesia | - |
| 14. | Deferred tax liabilities | - |
| 15. | Other liabilities | 21,931,408 |
| 16. | Profit sharing Investment | - |
| | TOTAL LIABILITIES | 844,025,236 |
| EQUITY | | |
| 17. | Share capital | |
| | a. Authorised capital | 15,000,000 |
| | b. Unpaid-in capital -/- | (8,832,709) |
| | c. Treasury stock -/- | (2,418,948) |
| 18. | Additional Paid-in Capital | |
| | a. Agio | 2,773,858 |
| | b. Disagio -/- | - |
| | c. Donated capital | - |
| | d. Funds for paid up capital | - |
| | e. Others | - |
| 19. | Other comprehensive gain (loss) | |
| | a. Translation adjustment from foreign currency | 47,105 |
| | b. Gain (loss) on value changes of financial assets categorized as available for sale | 1,386,934 |
| | c. Effective portion of cash flow | - |
| | d. Difference in fixed asset revaluation | 13,824,692 |
| | e. Portion of other comprehensive income from associates | - |
| | f. Gain (loss) on Gain defined benefit actuarial program | 521,793 |
| | g. Income tax of other comprehensive Income | - |
| | h. Others | - |
| 20. | Difference in quasi reorganization | - |
| 21. | Difference in restructuring under common control | - |
| 22. | Other equity | - |
| 23. | Reserve | |
| | a. General reserve | 3,022,685 |
| | b. Appropriated reserves | - |
| 24. | Retained Earning | |
| | a. Previous years | 110,827,811 |
| | b. Current year | 17,350,706 |
| | TOTAL EQUITIES ATRIBUTABLE TO OWNERS | 153,503,927 |
| 25. | Minority interest | - |
| | TOTAL EQUITIES | 153,503,927 |
| TOTAL LIABILITIES AND EQUITIES | | 997,529,163 |

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to August 31, 2017

(In Millions of Rupiah, unless otherwise stated)

| No. | DESCRIPTION | BANK August 31, 2017 |
|---|--|-------------------------|
| OPERATING INCOME AND EXPENSES | | |
| A. Interest Income and Interest expenses | | |
| 1. | Interest income | |
| | a. Rupiah | 61,954,351 |
| | b. Foreign currencies | 3,238,179 |
| 2. | Interest expenses | |
| | a. Rupiah | 16,465,649 |
| | b. Foreign currencies | 1,791,913 |
| | Net interest income (expenses) | 46,934,968 |
| B. Other Operating Income and Expenses | | |
| 1. | Other Operating Income | |
| | a. Increase in fair value of financial assets (mark to market) | |
| | i. Securities | 3,584 |
| | ii. Loans | - |
| | iii. Spot and derivative | - |
| | iv. Other financial assets | - |
| | b. Decrease in fair value of financial assets (mark to market) | - |
| | c. Gain from sale of financial assets | |
| | i. Securities | 473,335 |
| | ii. Loans | - |
| | iii. Other financial assets | - |
| | d. Gain from spot and derivative transaction (realised) | - |
| | e. Gain from investment in shares with equity method | 41,903 |
| | f. Dividend | - |
| | g. Fees/commissions and administrative | 6,625,075 |
| | h. Correction on allowance for impairment | - |
| | i. Other income | 4,600,221 |
| 2. | Other Operating Expenses | |
| | a. Decrease in fair value of financial assets (mark to market) | |
| | i. Securities | - |
| | ii. Loans | - |
| | iii. Spot dan derivative | 69,534 |
| | iv. Other financial assets | - |
| | b. Increase in fair value of financial assets (mark to market) | - |
| | c. Losses from sale of financial assets | |
| | i. Securities | - |
| | ii. Loans | - |
| | iii. Other financial assets | - |
| | d. Losses from spot and derivative transaction (realised) | 3,112 |
| | e. Impairment | |
| | i. Securities | - |
| | ii. Loans | 13,544,278 |
| | iii. Sharia financing | - |
| | iv. Other financial assets | - |
| | f. Losses related to operational risk | 184,003 |
| | g. Losses from investment in shares under equity method | - |
| | h. Fees/commissions and administrative | - |
| | i. Losses from decreases in value of non financial assets | - |
| | j. Salaries and employee benefits | 13,106,560 |
| | k. Promotion expenses | 661,314 |
| | l. Other expenses | 10,084,458 |
| | Other Operating Income (expenses) | (25,909,141) |
| | INCOME FROM OPERATIONS | 21,025,827 |
| NON OPERATING INCOME AND EXPENSES | | |
| 1. | Gain (losses) from sale of premises and equipment | 7,390 |
| 2. | Gain (Losses) from foreign currencies translation | - |
| 3. | Other non operating income (expenses) | 128,381 |

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to August 31, 2017

(In Millions of Rupiah, unless otherwise stated)

| No. | DESCRIPTION | BANK |
|-----|---|-----------------|
| | | August 31, 2017 |
| | NON OPERATING PROFIT (LOSS) | 135,771 |
| | PROFIT (LOSS) BEFORE INCOME TAX | 21,161,598 |
| | Income tax expenses | |
| | a. Estimated current tax -/- | 5,195,443 |
| | b. Deffered tax income (expenses) | (1,384,551) |
| | PROFIT (LOSS) AFTER INCOME TAX - NET | 17,350,706 |
| | OTHER COMPREHENSIVE INCOME | |
| | 1 . Items that will not be reclassified to profit or loss | |
| | a. Gain on fixed asset revaluation | - |
| | b. Gains (losses) on defined benefit actuarial of manfaat pasti program | (177,128) |
| | c. Parts of other comprehensive income of associates | - |
| | d. Others | - |
| | e. Income tax related to items that will not be reclassified to profit or loss | 44,282 |
| | 2 . Items that will be reclassified to profit or loss | |
| | a. Adjustments due to the translation of financial statements in foreign currencies | 23,615 |
| | b. Gains (losses) from changes in the value of financial assets as available for sale | 1,710,725 |
| | c. The effective portion of cash flow hedges | - |
| | d. Others | - |
| | e. Income tax related to items that will be reclassified to profit or loss | (427,682) |
| | Other comprehensive income of the current year - net of applicable income tax | 1,173,812 |
| | TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR | 18,524,518 |
| | Profit attributable to: | |
| | OWNER | 17,350,706 |
| | NON INTEREST CONTROL | - |
| | TOTAL INCOME OF CURRENT YEAR | 17,350,706 |
| | Total comprehensive income attributable to: | |
| | OWNER | 18,524,518 |
| | NON INTEREST CONTROL | - |
| | TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR | 18,524,518 |
| | TRANSFER OF INCOME (LOSS) TO HEAD OFFICE | - |
| | DIVIDEND | 10,478,309 |
| | EARNINGS PER SHARE | 709.71 |

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of August 31, 2017

(In Millions of Rupiah)

| No. | DESCRIPTION | BANK |
|-------------|---|-----------------|
| | | August 31, 2017 |
| I | COMMITMENT RECEIVABLES | |
| | 1 Unused fund borrowings facilities | |
| | a. Rupiah | - |
| | b. Foreign currencies | - |
| | 2 Outstanding sales position on spot and derivative | 8,876,037 |
| | 3 Others | - |
| II | COMMITMENT PAYABLES | |
| | 1 Unused loan facilities granted to customer | |
| | a. State-owned enterprises | |
| | i. Committed | |
| | - Rupiah | - |
| | - Foreign currencies | - |
| | ii. Uncommitted | |
| | - Rupiah | 56,916,023 |
| | - Foreign currencies | 5,662,668 |
| | b. Others | |
| | i. Committed | - |
| | ii. Uncommitted | 47,303,123 |
| | 2 Unused loan facilities granted to other banks | |
| | a. Committed | |
| | i. Rupiah | - |
| | ii. Foreign currencies | - |
| | b. Uncommitted | |
| | i. Rupiah | - |
| | ii. Foreign currencies | 156,413 |
| | 3 Outstanding irrevocable letters of credit | |
| | a. Foreign letters of credit | 5,476,974 |
| | b. Local letters of credit | 2,000,916 |
| | 4 Outstanding sales position on spot and derivative | 18,322,913 |
| | 5 Others | - |
| III. | CONTINGENT RECEIVABLES | |
| | 1 Guarantees received | |
| | a. Rupiah | - |
| | b. Foreign currencies | - |
| | 2 Unrecognized interest income | |
| | a. Interest loans | 4,355 |
| | b. Other interest | - |
| | 3 Others | - |
| IV. | CONTINGENT PAYABLES | |
| | 1 Guarantees issued | |
| | a. Rupiah | 12,410,293 |
| | b. Foreign currencies | 17,246,309 |
| | 2 Others | - |