

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

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		July 31, 2017
ASSETS		
1.	Cash	22,441,447
2.	Placements with Bank Indonesia	83,748,472
3.	Placements with other banks	11,583,331
4.	Spot and derivative receivables	132,057
5.	Securities	
	a. Measured at fair value through profit and loss	1,423,299
	b. Available for sale	84,700,057
	c. Held to maturity	42,176,247
	d. Loans and receivables	4,699,338
6.	Securities sold under repurchase agreement (repo)	7,611,105
7.	Securities purchased with agreement to resell (reverse repo)	19,145,131
8.	Acceptances receivables	6,701,584
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	657,592,313
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	6,656,433
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(29,465,380)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	32,005,867
	Accumulated depreciation on premises and equipment -/-	(8,054,131)
16.	Aset non produktif	
	a. Abandoned properties	24,480
	b. Foreclosed assets	29,274
	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	3,259,843
20.	Other assets	21,500,231
	TOTAL ASSETS	967,910,998

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No.	DESCRIPTION	BANK
		July 31, 2017
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	111,724,838
2.	Savings deposits	300,231,629
3.	Time deposits	306,611,379
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	105,069
6.	Liabilities to other banks	7,089,798
7.	Spot and derivative payable	214,841
8.	Liabilities on securities sold under repurchase agreements	7,580,337
9.	Acceptances payable	6,701,584
10.	Securities issued	27,938,911
11.	Fund borrowings	25,950,304
12.	Margin deposits received	13,881
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	23,044,039
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	817,206,610
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	(38,322)
	b. Gain (loss) on value changes of financial assets categorized as available for sale	1,000,213
	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	531,573
	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	15,013,535
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	150,704,388
25.	Minority interest	-
	TOTAL EQUITIES	150,704,388
TOTAL LIABILITIES AND EQUITIES		967,910,998

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK July 31, 2017
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	53,869,913
	b. Foreign currencies	2,831,359
2.	Interest expenses	
	a. Rupiah	14,235,425
	b. Foreign currencies	1,500,159
	Net interest income (expenses)	40,965,688
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	135
	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	404,599
	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	5,790,411
	h. Correction on allowance for impairment	-
	i. Other income	4,100,332
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot dan derivative	77,151
	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)	3,906
	e. Impairment	
	i. Securities	-
	ii. Loans	11,787,569
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	181,317
	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	11,640,171
	k. Promotion expenses	577,715
	l. Other expenses	8,727,443
	Other Operating Income (expenses)	(22,657,892)
	INCOME FROM OPERATIONS	18,307,796
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	6,508
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	84,981

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		July 31, 2017
	NON OPERATING PROFIT (LOSS)	91,489
	PROFIT (LOSS) BEFORE INCOME TAX	18,399,285
	Income tax expenses	
	a. Estimated current tax -/-	4,578,157
	b. Deffered tax income (expenses)	(1,192,407)
	PROFIT (LOSS) AFTER INCOME TAX - NET	15,013,535
	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	(164,088)
	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	41,022
	2 . Items that will be reclassified to profit or loss	
	a. Adjustments due to the translation of financial statements in foreign currencies	(61,812)
	b. Gains (losses) from changes in the value of financial assets as available for sale	1,195,097
	c. The effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to items that will be reclassified to profit or loss	(298,775)
	Other comprehensive income of the current year - net of applicable income tax	711,444
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	15,724,979
	Profit attributable to:	
	OWNER	15,013,535
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	15,013,535
	Total comprehensive income attributable to:	
	OWNER	15,724,979
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	15,724,979
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	10,478,309
	EARNINGS PER SHARE	614.11

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

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		July 31, 2017
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	11,149,671
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	67,852,771
	- Foreign currencies	5,620,269
	b. Others	
	i. Committed	-
	ii. Uncommitted	48,843,119
	2 Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	
	i. Rupiah	-
	ii. Foreign currencies	156,247
	3 Outstanding irrevocable letters of credit	
	a. Foreign letters of credit	4,692,391
	b. Local letters of credit	1,860,347
	4 Outstanding sales position on spot and derivative	24,244,761
	5 Others	-
III.	CONTINGENT RECEIVABLES	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	4,372
	b. Other interest	-
	3 Others	-
IV.	CONTINGENT PAYABLES	
	1 Guarantees issued	
	a. Rupiah	11,616,623
	b. Foreign currencies	17,399,303
	2 Others	-