

BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 As of April 30, 2017

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		April 30, 2017
ASSETS		
1.	Cash	20,123,121
2.	Placements with Bank Indonesia	84,564,312
3.	Placements with other banks	12,935,809
4.	Spot and derivative receivables	146,377
5.	Securities	
	a. Measured at fair value through profit and loss	2,466,423
	b. Available for sale	73,356,394
	c. Held to maturity	44,469,698
	d. Loans and receivables	6,042,418
6.	Securities sold under repurchase agreement (repo)	7,196,185
7.	Securities purchased with agreement to resell (reverse repo)	5,135,428
8.	Acceptances receivables	6,244,098
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	657,476,794
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	5,783,220
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(27,198,375)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	31,689,838
	Accumulated depreciation on premises and equipment -/-	(7,694,233)
16.	Aset non produktif	
	a. Abandoned properties	26,007
	b. Foreclosed assets	32,906
	c. Suspense account	-
	d. Inter office assets	
	a. Operational activities conducted in Indonesia	(191)
	b. Operational activities conducted outside Indonesia	-
17.	Impairment on non financial assets -/-	-
18.	Finance leased	-
19.	Deferred tax assets	2,651,211
20.	Other assets	19,223,642
	TOTAL ASSETS	944,671,082

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(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		April 30, 2017
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	110,957,437
2.	Savings deposits	282,706,150
3.	Time deposits	302,276,868
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	116,770
6.	Liabilities to other banks	11,518,310
7.	Spot and derivative payable	255,314
8.	Liabilities on securities sold under repurchase agreements	7,167,626
9.	Acceptances payable	6,244,098
10.	Securities issued	29,141,803
11.	Fund borrowings	29,013,820
12.	Margin deposits received	13,674
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	21,414,596
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	800,826,466
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	38,029
	b. Gain (loss) on value changes of financial assets categorized as available for sale	1,005,960
	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	675,641
	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	110,827,812
	b. Current year	7,927,596
	TOTAL EQUITIES ATTRIBUTABLE TO OWNERS	143,844,616
25.	Minority interest	-
	TOTAL EQUITIES	143,844,616
TOTAL LIABILITIES AND EQUITIES		944,671,082

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to April 30, 2017

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK April 30, 2017
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	29,822,633
	b. Foreign currencies	1,497,610
2.	Interest expenses	
	a. Rupiah	7,385,948
	b. Foreign currencies	866,376
	Net interest income (expenses)	23,067,919
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	2,590
	ii. Loans	-
	iii. Spot and derivative	21,571
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	171,826
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	-
	e. Gain from investment in shares with equity method	-
	f. Dividend	-
	g. Fees/commissions and administrative	3,327,685
	h. Correction on allowance for impairment	-
	i. Other income	1,632,561
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot dan derivative	-
	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)	15,839
	e. Impairment	
	i. Securities	-
	ii. Loans	7,493,697
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	24,660
	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	5,781,844
	k. Promotion expenses	259,658
	l. Other expenses	5,100,641
	Other Operating Income (expenses)	(13,520,106)
	INCOME FROM OPERATIONS	9,547,813
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	3,802
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	142,640

STATEMENTS OF PROFIT AND LOSS
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 For the periods from January 1 to April 30, 2017

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		April 30, 2017
	NON OPERATING PROFIT (LOSS)	146,442
	PROFIT (LOSS) BEFORE INCOME TAX	9,694,255
	Income tax expenses	
	a. Estimated current tax -/-	2,397,030
	b. Deffered tax income (expenses)	(630,371)
	PROFIT (LOSS) AFTER INCOME TAX - NET	7,927,596
	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	28,005
	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	(7,001)
	2 . Items that will be reclassified to profit or loss	
	a. Adjustments due to the translation of financial statements in foreign currencies	14,539
	b. Gains (losses) from changes in the value of financial assets as available for sale	1,202,759
	c. The effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to items that will be reclassified to profit or loss	(300,690)
	Other comprehensive income of the current year - net of applicable income tax	937,612
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	8,865,208
	Profit attributable to:	
	OWNER	7,927,596
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	7,927,596
	Total comprehensive income attributable to:	
	OWNER	8,865,208
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	8,865,208
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	10,478,309
	EARNINGS PER SHARE	324.27

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of April 30, 2017

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		April 30, 2017
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	9,721,935
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	55,560,005
	- Foreign currencies	5,533,283
	b. Others	
	i. Committed	-
	ii. Uncommitted	49,594,222
	2 Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	
	i. Rupiah	-
	ii. Foreign currencies	138,535
	3 Outstanding irrevocable letters of credit	
	a. Foreign letters of credit	4,644,987
	b. Local letters of credit	2,318,820
	4 Outstanding sales position on spot and derivative	17,482,317
	5 Others	-
III.	CONTINGENT RECEIVABLES	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	4,391
	b. Other interest	-
	3 Others	-
IV.	CONTINGENT PAYABLES	
	1 Guarantees issued	
	a. Rupiah	11,130,215
	b. Foreign currencies	12,165,557
	2 Others	-