

**BALANCE SHEETS**  
**PT BANK RAKYAT INDONESIA (PERSERO) Tbk**  
As of December 30, 2016

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		December 31, 2016
<b>ASSETS</b>		
1.	Cash	24,865,133
2.	Placements with Bank Indonesia	124,851,387
3.	Placements with other banks	16,442,192
4.	Spot and derivative receivables	93,649
5.	Securities	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	64,816,396
	c. Held to maturity	50,646,872
	d. Loans and receivables	9,345,472
6.	Securities sold under repurchase agreement (repo)	7,358,032
7.	Securities purchased with agreement to resell (reverse repo)	1,557,370
8.	Acceptances receivables	5,602,843
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	635,304,499
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	5,783,220
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(21,944,371)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	31,232,047
	Accumulated depreciation on premises and equipment -/-	(7,255,098)
16.	Aset non produktif	
	a. Abandoned properties	26,314
	b. Foreclosed assets	31,890
	c. Suspense account	-
	d. Inter office assets	
	a. Operational activities conducted in Indonesia	457
	b. Operational activities conducted outside Indonesia	-
17.	Impairment on non financial assets -/-	-
18.	Finance leased	-
19.	Deferred tax assets	2,328,530
20.	Other assets	12,913,856
	<b>TOTAL ASSETS</b>	<b>964,000,690</b>

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**PT BANK RAKYAT INDONESIA (PERSERO) Tbk**  
As of December 30, 2016

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		December 31, 2016
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
<b>LIABILITIES</b>		
1.	Demand deposits	140,764,079
2.	Savings deposits	297,649,283
3.	Time deposits	285,432,096
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	109,664
6.	Liabilities to other banks	2,295,091
7.	Spot and derivative payable	344,865
8.	Liabilities on securities sold under repurchase agreements	7,302,398
9.	Acceptances payable	5,602,843
10.	Securities issued	24,936,730
11.	Fund borrowings	34,619,213
12.	Margin deposits received	13,490
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	19,473,220
16.	Profit sharing Investment	-
	<b>TOTAL LIABILITIES</b>	<b>818,542,972</b>
<b>EQUITY</b>		
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	23,490
	b. Gain (loss) on value changes of financial assets categorized as available for sale	103,891
	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	654,637
	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	95,552,666
	b. Current year	25,753,456
	<b>TOTAL EQUITIES ATRIBUTABLE TO OWNERS</b>	<b>145,457,718</b>
25.	Minority interest	-
	<b>TOTAL EQUITIES</b>	<b>145,457,718</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>964,000,690</b>

**STATEMENTS OF PROFIT AND LOSS**  
**PT BANK RAKYAT INDONESIA (PERSERO) Tbk**  
For the periods from January 1 to December 31, 2016

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK December 31, 2016
<b>OPERATING INCOME AND EXPENSES</b>		
<b>A. Interest Income and Interest expenses</b>		
<b>1.</b>	<b>Interest income</b>	
	a. Rupiah	86,857,408
	b. Foreign currencies	3,951,016
<b>2.</b>	<b>Interest expenses</b>	
	a. Rupiah	23,266,465
	b. Foreign currencies	2,347,294
	<b>Net interest income (expenses)</b>	<b>65,194,665</b>
<b>B. Other Operating Income and Expenses</b>		
<b>1.</b>	<b>Other Operating Income</b>	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivative	75,425
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	373,720
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	-
	e. Gain from investment in shares with equity method	27,290
	f. Dividend	18,564
	g. Fees/commissions and administrative	9,209,654
	h. Correction on allowance for impairment	-
	i. Other income	7,049,981
<b>2.</b>	<b>Other Operating Expenses</b>	
	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)	347,086
	e. Impairment	
	i. Securities	-
	ii. Loans	13,319,762
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	340,410
	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	17,071,256
	k. Promotion expenses	1,264,541
	l. Other expenses	16,181,496
	<b>Other Operating Income (expenses)</b>	<b>(31,769,917)</b>
	<b>INCOME FROM OPERATIONS</b>	<b>33,424,748</b>
<b>NON OPERATING INCOME AND EXPENSES</b>		
1.	Gain (losses) from sale of premises and equipment	13,134
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	3,761

**STATEMENTS OF PROFIT AND LOSS**  
**PT BANK RAKYAT INDONESIA (PERSERO) Tbk**  
 For the periods from January 1 to December 31, 2016

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		December 31, 2016
	<b>NON OPERATING PROFIT (LOSS)</b>	16,895
	<b>PROFIT (LOSS) BEFORE INCOME TAX</b>	33,441,643
	Income tax expenses	
	a. Estimated current tax -/-	8,631,686
	b. Deffered tax income (expenses)	(943,499)
	<b>PROFIT (LOSS) AFTER INCOME TAX - NET</b>	25,753,456
	<b>OTHER COMPREHENSIVE INCOME</b>	
	<b>1. Items that will not be reclassified to profit or loss</b>	
	a. Gain on fixed asset revaluation	14,315,527
	b. Gains (losses) on defined benefit actuarial of manfaat pasti program	162,969
	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	(531,577)
	<b>2. Items that will be reclassified to profit or loss</b>	
	a. Adjustments due to the translation of financial statements in foreign currencies	(25,579)
	b. Gains (losses) from changes in the value of financial assets as available for sale	1,524,025
	c. The effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to items that will be reclassified to profit or loss	(381,006)
	Other comprehensive income of the current year - net of applicable income tax	15,064,359
	<b>TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR</b>	40,817,815
	<b>Profit attributable to:</b>	
	OWNER	25,753,456
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	25,753,456
	<b>Total comprehensive income attributable to:</b>	
	OWNER	40,817,815
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	40,817,815
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	<b>DIVIDEND</b>	7,619,322
	<b>EARNINGS PER SHARE</b>	1,053.42

**STATEMENTS OF COMMITMENTS AND CONTINGENCIES**  
**PT BANK RAKYAT INDONESIA (PERSERO) Tbk**  
As of December 30, 2016

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		December 31, 2016
<b>I</b>	<b>COMMITMENT RECEIVABLES</b>	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	19,631,109
	3 Others	-
<b>II</b>	<b>COMMITMENT PAYABLES</b>	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	49,586,534
	- Foreign currencies	21,403,674
	b. Others	
	i. Committed	-
	ii. Uncommitted	49,052,121
	2 Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	
	i. Rupiah	-
	ii. Foreign currencies	-
	3 Outstanding irrevocable letters of credit	
	a. Foreign letters of credit	6,708,947
	b. Local letters of credit	1,801,293
	4 Outstanding sales position on spot and derivative	14,659,381
	5 Others	-
<b>III.</b>	<b>CONTINGENT RECEIVABLES</b>	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	4,456
	b. Other interest	-
	3 Others	-
<b>IV.</b>	<b>CONTINGENT PAYABLES</b>	
	1 Guarantees issued	
	a. Rupiah	11,919,411
	b. Foreign currencies	12,543,898
	2 Others	-