

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

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		November 30, 2017
ASSETS		
1.	Cash	23,508,327
2.	Placements with Bank Indonesia	82,451,893
3.	Placements with other banks	11,676,879
4.	Spot and derivative receivables	102,571
5.	Securities	
	a. Measured at fair value through profit and loss	1,206,259
	b. Available for sale	119,539,745
	c. Held to maturity	42,077,485
	d. Loans and receivables	5,207,314
6.	Securities sold under repurchase agreement (repo)	6,730,995
7.	Securities purchased with agreement to resell (reverse repo)	15,696,356
8.	Acceptances receivables	5,499,801
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	680,464,262
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	6,727,758
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(30,934,897)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	32,457,576
	Accumulated depreciation on premises and equipment -/-	(8,511,171)
16.	Aset non produktif	
	a. Abandoned properties	24,151
	b. Foreclosed assets	31,642
	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	3,634,653
20.	Other assets	20,672,823
	TOTAL ASSETS	1,018,264,422

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No.	DESCRIPTION	BANK
		November 30, 2017
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	119,319,808
2.	Savings deposits	321,079,181
3.	Time deposits	311,480,631
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	143,151
6.	Liabilities to other banks	10,061,897
7.	Spot and derivative payable	224,727
8.	Liabilities on securities sold under repurchase agreements	6,734,969
9.	Acceptances payable	5,499,801
10.	Securities issued	30,916,450
11.	Fund borrowings	27,150,783
12.	Margin deposits received	14,062
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	24,027,098
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	856,652,558
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	106,369
	b. Gain (loss) on value changes of financial assets categorized as available for sale	1,374,802
	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	627,986
	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	110,827,813
	b. Current year	25,305,316
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	161,611,864
25.	Minority interest	-
	TOTAL EQUITIES	161,611,864
TOTAL LIABILITIES AND EQUITIES		1,018,264,422

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK November 30, 2017
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	85,095,254
	b. Foreign currencies	4,383,679
2.	Interest expenses	
	a. Rupiah	22,770,169
	b. Foreign currencies	2,480,191
	Net interest income (expenses)	64,228,573
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivative	253,317
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	671,519
	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	9,264,427
	h. Correction on allowance for impairment	-
	i. Other income	6,500,866
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	26,486
	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)	162,611
	e. Impairment	
	i. Securities	-
	ii. Loans	16,863,392
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	177,239
	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	17,825,960
	k. Promotion expenses	975,440
	l. Other expenses	13,326,352
	Other Operating Income (expenses)	(32,625,448)
	INCOME FROM OPERATIONS	31,603,125
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	12,388
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	154,056

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		November 30, 2017
	NON OPERATING PROFIT (LOSS)	166,444
	PROFIT (LOSS) BEFORE INCOME TAX	31,769,569
	Income tax expenses	
	a. Estimated current tax -/-	8,185,130
	b. Deffered tax income (expenses)	(1,720,877)
	PROFIT (LOSS) AFTER INCOME TAX - NET	25,305,316
	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	(35,535)
	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	8,884
	2. Items that will be reclassified to profit or loss	
	a. Adjustments due to the translation of financial statements in foreign currencies	82,879
	b. Gains (losses) from changes in the value of financial assets as available for sale	1,694,548
	c. The effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to items that will be reclassified to profit or loss	(423,637)
	Other comprehensive income of the current year - net of applicable income tax	1,327,139
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	26,632,455
	Profit attributable to:	
	OWNER	25,305,316
	NON INTEREST CONTROL	-
	TOTAL INCOME OF CURRENT YEAR	25,305,316
	Total comprehensive income attributable to:	
	OWNER	26,632,455
	NON INTEREST CONTROL	-
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	26,632,455
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	10,478,309
	EARNINGS PER SHARE	1,035.09

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

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		November 30, 2017
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	9,998,441
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	51,219,447
	- Foreign currencies	20,255,499
	b. Others	
	i. Committed	-
	ii. Uncommitted	44,542,063
	2 Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	
	i. Rupiah	-
	ii. Foreign currencies	226,220
	3 Outstanding irrevocable letters of credit	
	a. Foreign letters of credit	6,151,176
	b. Local letters of credit	2,647,256
	4 Outstanding sales position on spot and derivative	19,212,326
	5 Others	-
III.	CONTINGENT RECEIVABLES	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	4,177
	b. Other interest	-
	3 Others	-
IV.	CONTINGENT PAYABLES	
	1 Guarantees issued	
	a. Rupiah	12,696,444
	b. Foreign currencies	17,201,541
	2 Others	-