

BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of October 31, 2016

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		October 31, 2016
ASSETS		
1.	Cash	21,171,195
2.	Placements with Bank Indonesia	87,200,684
3.	Placements with other banks	22,483,762
4.	Spot and derivative receivables	143,191
5.	Securities	
	a. Measured at fair value through profit and loss	2,302,904
	b. Available for sale	60,010,421
	c. Held to maturity	49,374,246
	d. Loans and receivables	10,322,797
6.	Securities sold under repurchase agreement (repo)	8,780,933
7.	Securities purchased with agreement to resell (reverse repo)	5,541,915
8.	Acceptances receivables	6,351,736
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	610,847,939
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	5,333,612
13.	Impairment on financial assets -/-	
	a. Securities	(8,750)
	b. Loans	(22,120,530)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	30,194,591
	Accumulated depreciation on premises and equipment -/-	(7,073,091)
16.	Aset non produktif	
	a. Abandoned properties	26,358
	b. Foreclosed assets	30,255
	c. Suspense account	-
	d. Inter office assets	
	a. Operational activities conducted in Indonesia	530
	b. Operational activities conducted outside Indonesia	-
17.	Impairment on non financial assets -/-	-
18.	Finance leased	-
19.	Deferred tax assets	1,532,301
20.	Other assets	14,706,819
	TOTAL ASSETS	907,153,818

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No.	DESCRIPTION	BANK
		October 31, 2016
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	107,371,265
2.	Savings deposits	271,131,266
3.	Time deposits	297,757,082
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	111,518
6.	Liabilities to other banks	9,924,828
7.	Spot and derivative payable	431,642
8.	Liabilities on securities sold under repurchase agreements	8,569,074
9.	Acceptances payable	6,351,736
10.	Securities issued	20,116,902
11.	Fund borrowings	25,459,568
12.	Margin deposits received	13,375
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	18,277,160
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	765,515,416
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	51,574
	b. Gain (loss) on value changes of financial assets categorized as available for sale	1,107,692
	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	656,399
	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	3,022,684
	b. Appropriated reserves	-
24.	Retained Earning	
	a. Previous years	95,552,667
	b. Current year	20,900,493
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	141,638,402
25.	Minority interest	-
	TOTAL EQUITIES	141,638,402
TOTAL LIABILITIES AND EQUITIES		907,153,818

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK October 31, 2016
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	72,502,688
	b. Foreign currencies	3,271,282
2.	Interest expenses	
	a. Rupiah	19,391,801
	b. Foreign currencies	2,054,996
	Net interest income (expenses)	54,327,173
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	-
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	334,260
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	-
	e. Gain from investment in shares with equity method	13,801
	f. Dividend	17,837
	g. Fees/commissions and administrative	7,362,533
	h. Correction on allowance for impairment	-
	i. Other income	4,472,165
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	1,637
	ii. Loans	-
	iii. Spot dan derivative	14,625
	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)	301,794
	e. Impairment	
	i. Securities	8,750
	ii. Loans	11,615,584
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	100,837
	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	15,349,214
	k. Promotion expenses	826,900
	l. Other expenses	12,528,177
	Other Operating Income (expenses)	(28,546,922)
	INCOME FROM OPERATIONS	25,780,251
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	10,318
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	1,189,638

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		October 31, 2016
	NON OPERATING PROFIT (LOSS)	1,199,956
	PROFIT (LOSS) BEFORE INCOME TAX	26,980,207
	Income tax expenses	
	a. Estimated current tax -/-	6,464,197
	b. Deffered tax income (expenses)	(384,483)
	PROFIT (LOSS) AFTER INCOME TAX - NET	20,900,493
	OTHER COMPREHENSIVE INCOME	
	1 . Items that will not be reclassified to profit or loss	
	a. Gain on fixed asset revaluation	13,824,692
	b. Gains (losses) on defined benefit actuarial of manfaat pasti program	165,317
	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	(41,329)
	2 . Items that will be reclassified to profit or loss	
	a. Adjustments due to the translation of financial statements in foreign currencies	2,505
	b. Gains (losses) from changes in the value of financial assets as available for sale	2,862,428
	c. The effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to items that will be reclassified to profit or loss	(715,607)
	Other comprehensive income of the current year - net of applicable income tax	16,098,006
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	36,998,499
	Profit attributable to:	
	OWNER	20,900,493
	NON INTEREST CONTROL	-
	TOTAL INCOME OF CURRENT YEAR	20,900,493
	Total comprehensive income attributable to:	
	OWNER	36,998,499
	NON INTEREST CONTROL	-
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	36,998,499
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	7,619,322
	EARNINGS PER SHARE	854.91

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of October 31, 2016

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		October 31, 2016
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	20,343,747
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	47,706,033
	- Foreign currencies	20,260,014
	b. Others	
	i. Committed	-
	ii. Uncommitted	53,681,130
	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	6,985,917
	b. Local letters of credit	2,367,525
	4 Outstanding sales position on spot and derivative	16,212,217
	5 Others	-
III.	CONTINGENT RECEIVABLES	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	4,473
	b. Other interest	-
	3 Others	-
IV.	CONTINGENT PAYABLES	
	1 Guarantees issued	
	a. Rupiah	9,703,341
	b. Foreign currencies	13,939,538
	2 Others	-