

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

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		September 30, 2016
ASSETS		
1.	Cash	22,732,351
2.	Placements with Bank Indonesia	83,283,875
3.	Placements with other banks	23,895,712
4.	Spot and derivative receivables	74,928
5.	Securities	
	a. Measured at fair value through profit and loss	1,365,270
	b. Available for sale	59,049,648
	c. Held to maturity	49,455,835
	d. Loans and receivables	9,859,808
6.	Securities sold under repurchase agreement (repo)	9,452,280
7.	Securities purchased with agreement to resell (reverse repo)	3,805,753
8.	Acceptances receivables	5,722,185
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	603,475,599
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	(22,317,038)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	30,013,402
	Accumulated depreciation on premises and equipment -/-	(6,979,387)
16.	Aset non produktif	
	a. Abandoned properties	26,358
	b. Foreclosed assets	31,686
	c. Suspense account	-
	d. Inter office assets	
	a. Operational activities conducted in Indonesia	392
	b. Operational activities conducted outside Indonesia	-
17.	Impairment on non financial assets -/-	-
18.	Finance leased	-
19.	Deferred tax assets	1,695,916
20.	Other assets	14,390,290
	TOTAL ASSETS	894,359,725

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

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		September 30, 2016
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	115,203,956
2.	Savings deposits	268,186,761
3.	Time deposits	282,138,573
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	79,646
6.	Liabilities to other banks	9,672,899
7.	Spot and derivative payable	364,713
8.	Liabilities on securities sold under repurchase agreements	9,220,150
9.	Acceptances payable	5,722,185
10.	Securities issued	20,177,986
11.	Fund borrowings	25,387,057
12.	Margin deposits received	13,340
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	18,437,696
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	754,604,962
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	46,377
	b. Gain (loss) on value changes of financial assets categorized as available for sale	1,523,362
	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	640,168
	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	18,622,612
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	139,754,763
25.	Minority interest	-
	TOTAL EQUITIES	139,754,763
TOTAL LIABILITIES AND EQUITIES		894,359,725

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to September 30, 2016

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK September 30, 2016
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	65,026,266
	b. Foreign currencies	2,912,033
2.	Interest expenses	
	a. Rupiah	17,487,828
	b. Foreign currencies	1,872,341
	Net interest income (expenses)	48,578,130
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	310,438
	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	24,069
	g. Fees/commissions and administrative	6,568,537
	h. Correction on allowance for impairment	-
	i. Other income	4,079,348
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	1,893
	ii. Loans	-
	iii. Spot dan derivative	144,342
	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)	309,753
	e. Impairment	
	i. Securities	8,750
	ii. Loans	11,112,691
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	89,894
	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	13,983,035
	k. Promotion expenses	698,956
	l. Other expenses	11,448,658
	Other Operating Income (expenses)	(26,801,779)
	INCOME FROM OPERATIONS	21,776,351

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
 For the periods from January 1 to September 30, 2016

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK September 30, 2016
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	9,791
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	1,125,761
	NON OPERATING PROFIT (LOSS)	1,135,552
	PROFIT (LOSS) BEFORE INCOME TAX	22,911,903
	Income tax expenses	
a.	Estimated current tax -/-	4,704,242
b.	Deffered tax income (expenses)	(414,951)
	PROFIT (LOSS) AFTER INCOME TAX - NET	18,622,612
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	143,676
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	(35,919)
2.	Items that will be reclassified to profit or loss	
a.	Adjustments due to the translation of financial statements in foreign currencies	(2,692)
b.	Gains (losses) from changes in the value of financial assets as available for sale	3,416,655
c.	The effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	(854,164)
	Other comprehensive income of the current year - net of applicable income tax	16,492,248
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	35,114,860
Profit attributable to:		
	OWNER	18,622,612
	NON INTEREST CONTROL	-
	TOTAL INCOME OF CURRENT YEAR	18,622,612
Total comprehensive income attributable to:		
	OWNER	35,114,860
	NON INTEREST CONTROL	-
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	35,114,860
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	7,619,322
	EARNINGS PER SHARE	761.73

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

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		September 30, 2016
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	17,788,063
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	42,984,094
	- Foreign currencies	20,246,002
	b. Others	
	i. Committed	-
	ii. Uncommitted	49,084,177
	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	7,568,905
	b. Local letters of credit	2,303,420
	4 Outstanding sales position on spot and derivative	16,710,995
	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	9,606,783
	b. Foreign currencies	14,646,781
	2 Others	-