

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

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		September 30, 2017
ASSETS		
1.	Cash	21,323,361
2.	Placements with Bank Indonesia	84,683,067
3.	Placements with other banks	11,913,871
4.	Spot and derivative receivables	114,069
5.	Securities	
	a. Measured at fair value through profit and loss	1,426,196
	b. Available for sale	104,733,418
	c. Held to maturity	41,987,505
	d. Loans and receivables	6,162,180
6.	Securities sold under repurchase agreement (repo)	6,440,679
7.	Securities purchased with agreement to resell (reverse repo)	19,991,738
8.	Acceptances receivables	5,915,472
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	664,523,280
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	6,656,433
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(31,199,144)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	32,322,565
	Accumulated depreciation on premises and equipment -/-	(8,288,282)
16.	Aset non produktif	
	a. Abandoned properties	24,151
	b. Foreclosed assets	29,824
	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	3,653,869
20.	Other assets	20,686,568
	TOTAL ASSETS	993,100,820

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(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		September 30, 2017
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	115,587,626
2.	Savings deposits	303,328,486
3.	Time deposits	316,230,610
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	134,670
6.	Liabilities to other banks	10,079,359
7.	Spot and derivative payable	357,205
8.	Liabilities on securities sold under repurchase agreements	6,430,508
9.	Acceptances payable	5,915,472
10.	Securities issued	31,236,456
11.	Fund borrowings	23,827,249
12.	Margin deposits received	14,026
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	23,444,255
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	836,585,922
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	51,358
	b. Gain (loss) on value changes of financial assets categorized as available for sale	1,519,227
	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	627,463
	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	20,119,459
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	156,514,898
25.	Minority interest	-
	TOTAL EQUITIES	156,514,898
TOTAL LIABILITIES AND EQUITIES		993,100,820

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK September 30, 2017
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	70,210,516
	b. Foreign currencies	3,664,208
2.	Interest expenses	
	a. Rupiah	18,628,958
	b. Foreign currencies	2,014,618
	Net interest income (expenses)	53,231,148
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	2,846
	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	582,607
	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	7,401,270
	h. Correction on allowance for impairment	-
	i. Other income	5,238,564
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot dan derivative	16,865
	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)	59,349
	e. Impairment	
	i. Securities	-
	ii. Loans	15,361,112
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	166,741
	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	14,603,961
	k. Promotion expenses	735,900
	l. Other expenses	11,432,219
	Other Operating Income (expenses)	(29,108,957)
	INCOME FROM OPERATIONS	24,122,191
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	8,852
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	137,542

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		September 30, 2017
	NON OPERATING PROFIT (LOSS)	146,394
	PROFIT (LOSS) BEFORE INCOME TAX	24,268,585
	Income tax expenses	
	a. Estimated current tax -/-	5,937,187
	b. Deffered tax income (expenses)	(1,788,061)
	PROFIT (LOSS) AFTER INCOME TAX - NET	20,119,459
	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	(36,232)
	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	9,058
	2 . Items that will be reclassified to profit or loss	
	a. Adjustments due to the translation of financial statements in foreign currencies	27,868
	b. Gains (losses) from changes in the value of financial assets as available for sale	1,887,115
	c. The effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to items that will be reclassified to profit or loss	(471,779)
	Other comprehensive income of the current year - net of applicable income tax	1,416,030
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	21,535,489
	Profit attributable to:	
	OWNER	20,119,459
	NON INTEREST CONTROL	-
	TOTAL INCOME OF CURRENT YEAR	20,119,459
	Total comprehensive income attributable to:	
	OWNER	21,535,489
	NON INTEREST CONTROL	-
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	21,535,489
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	10,478,309
	EARNINGS PER SHARE	822.97

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

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		September 30, 2017
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	10,690,350
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	51,091,420
	- Foreign currencies	20,744,005
	b. Others	
	i. Committed	-
	ii. Uncommitted	47,759,354
	2 Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	
	i. Rupiah	-
	ii. Foreign currencies	157,943
	3 Outstanding irrevocable letters of credit	
	a. Foreign letters of credit	5,305,155
	b. Local letters of credit	2,246,244
	4 Outstanding sales position on spot and derivative	20,231,052
	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	12,619,611
	b. Foreign currencies	17,697,739
	2 Others	-