



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of April 30, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2024
ASSET		
1.	Cash	26,589,526
2.	Placements with Bank Indonesia	92,376,045
3.	Placements with other banks	39,899,804
4.	Spot and derivative/forward receivables	1,273,473
5.	Securities	374,456,589
6.	Securities sold under repurchase agreement (repo)	26,996,584
7.	Securities purchased with agreement to resell (reverse repo)	8,633,418
8.	Acceptances receivables	8,846,526
9.	Loans	1,190,477,226
10.	Sharia financing	-
11.	Investments in shares	49,534,267
12.	Other financial assets	38,400,271
13.	Impairment on financial assets -/-	
	a. Securities	(1,175,291)
	b. Loans and sharia financing	(79,503,279)
	c. Others	(314,934)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	60,634,976
	Accumulated depreciation on premises and equipment -/-	(17,617,476)
16.	Non-productive assets	
	a. Abandoned property	17,429
	b. Foreclosed assets	54,745
	c. Suspense account	-
	d. Inter office assets	-
17.	Other assets	30,836,991
	TOTAL ASSET	1,850,416,890
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	346,657,282
2.	Savings deposits	519,283,214
3.	Time deposits	527,551,120
4.	Electronic money	532,450
5.	Liabilities to Bank Indonesia	69,873
6.	Liabilities to other banks	13,510,196
7.	Spot and derivative/forward payable	3,165,228
8.	Liabilities on securities sold under repurchase agreements	26,138,076
9.	Acceptances payable	8,846,526
10.	Securities issued	25,102,834
11.	Fund borrowings	37,155,914
12.	Deposit guarantee	12,802
13.	Inter office liabilities	-
14.	Other liabilities	61,569,151
	TOTAL LIABILITIES	1,569,594,666



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No.	DESCRIPTION	INDIVIDUAL April 30, 2024
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(3,715,810)
16.	Additional Paid-in Capital	
	a. Agio	76,271,620
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	428,463
17.	Other comprehensive	
	a. Gain	19,914,973
	b. Loss -/-	(4,920,425)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	164,423,446
	b. Current year	17,819,322
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	280,822,224
	TOTAL LIABILITIES AND EQUITIES	1,850,416,890



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to April 30, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2024
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	54,112,746
2.	Interest expenses	17,110,063
	Net interest income (expenses)	37,002,683
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	1,314,023
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	505,226
4.	Gain (loss) from spot and derivative/forward transaction (realised)	(865,829)
5.	Gain (loss) from investment in shares with equity method	279,510
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	-
8.	Revenue commissions/provisions/fees from administration	7,140,925
9.	Other income	6,995,778
10.	Loss impairment of financial assets	14,033,050
11.	Operational risk related losses	465
12.	Salaries and employee benefits	8,964,596
13.	Promotion expenses	623,552
14.	Other expenses	6,471,758
	Other Operating Income (expenses)	(14,723,788)
	PROFIT (LOSS) FROM OPERATIONS	22,278,895
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	3,518
2.	Other non operating income (expenses)	(120,856)
	PROFIT (LOSS) FROM NON OPERATING	(117,338)
	PROFIT CURRENT PERIOD BEFORE TAX	22,161,557
	Income tax expenses	
a.	Estimated current tax -/-	2,592,982
b.	Deffered tax income (expenses)	(1,749,253)
	PROFIT CURRENT PERIOD	17,819,322

**MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME**

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to April 30, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2024
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
a.	Premises and equipment revaluation increment	(2,458)
b.	Gain (loss) on remeasurement from actuarial benefit program	965,931
c.	Others	(183,527)
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	(58,031)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(1,260,316)
c.	Others	229,606
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	(308,795)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	17,510,527
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

**MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES****PT BANK RAKYAT INDONESIA (PERSERO) Tbk**

As of April 30, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2024
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	43,427,900
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	137,031,500
2.	Outstanding irrevocable letters of credit	9,824,692
3.	Foreign currency positions to be submitted for spot and derivative/forward	116,864,989
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	62,834,197
2.	Others	-