



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of October 31, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL October 31, 2024
ASSET		
1.	Cash	22,838,391
2.	Placements with Bank Indonesia	123,518,650
3.	Placements with other banks	39,677,171
4.	Spot and derivative/forward receivables	1,595,423
5.	Securities	303,431,462
6.	Securities sold under repurchase agreement (repo)	24,429,871
7.	Securities purchased with agreement to resell (reverse repo)	12,870,463
8.	Acceptances receivables	10,095,426
9.	Loans	1,226,487,412
10.	Sharia financing	-
11.	Investments in shares	50,005,960
12.	Other financial assets	7,542,198
13.	Impairment on financial assets -/-	
	a. Securities	(1,173,288)
	b. Loans and sharia financing	(75,897,255)
	c. Others	(237,273)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	63,039,223
	Accumulated depreciation on premises and equipment -/-	(19,353,803)
16.	Non-productive assets	
	a. Abandoned property	17,311
	b. Foreclosed assets	53,264
	c. Suspense account	-
	d. Inter office assets	7,437
17.	Other assets	33,013,589
	TOTAL ASSET	1,821,961,632
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	345,587,456
2.	Savings deposits	533,468,929
3.	Time deposits	483,771,471
4.	Electronic money	550,465
5.	Liabilities to Bank Indonesia	46,301
6.	Liabilities to other banks	7,027,835
7.	Spot and derivative/forward payable	1,474,382
8.	Liabilities on securities sold under repurchase agreements	23,222,354
9.	Acceptances payable	10,095,426
10.	Securities issued	21,234,697
11.	Fund borrowings	38,301,721
12.	Deposit guarantee	13,071
13.	Inter office liabilities	-
14.	Other liabilities	46,877,800
	TOTAL LIABILITIES	1,511,671,908



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No.	DESCRIPTION	INDIVIDUAL October 31, 2024
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(4,349,007)
16.	Additional Paid-in Capital	
	a. Agio	76,273,050
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	640,054
17.	Other comprehensive	
	a. Gain	19,928,629
	b. Loss -/-	(2,953,056)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	164,423,446
	b. Current year	45,725,973
	c. Dividends paid out -/-	-
	TOTAL EQUITIES	310,289,724
	TOTAL LIABILITIES AND EQUITIES	1,821,961,632



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to October 31, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL October 31, 2024
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	134,777,850
2.	Interest expenses	42,770,139
	Net interest income (expenses)	92,007,711
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	800,133
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	1,683,784
4.	Gain (loss) from spot and derivative/forward transaction (realised)	161,454
5.	Gain (loss) from investment in shares with equity method	862,753
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	2,574,899
8.	Revenue commissions/provisions/fees from administration	18,631,865
9.	Other income	21,340,998
10.	Loss impairment of financial assets	31,594,653
11.	Operational risk related losses	66,410
12.	Salaries and employee benefits	24,129,928
13.	Promotion expenses	1,707,110
14.	Other expenses	22,651,756
	Other Operating Income (expenses)	(34,093,971)
	PROFIT (LOSS) FROM OPERATIONS	57,913,740
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	55,899
2.	Other non operating income (expenses)	(132,512)
	PROFIT (LOSS) FROM NON OPERATING	(76,613)
	PROFIT CURRENT PERIOD BEFORE TAX	57,837,127
	Income tax expenses	
a.	Estimated current tax -/-	10,761,052
b.	Deffered tax income (expenses)	(1,350,102)
	PROFIT CURRENT PERIOD	45,725,973

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

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to October 31, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL October 31, 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	1,286,012
c.	Others	(244,342)
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	(23,690)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	819,713
c.	Others	(163,005)
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	1,672,230
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	47,398,203
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

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

As of October 31, 2024

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL October 31, 2024
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	29,615,810
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	91,611,615
2.	Outstanding irrevocable letters of credit	10,169,323
3.	Foreign currency positions to be submitted for spot and derivative/forward	112,143,536
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	61,937,988
2.	Others	-