



ISO 9001:2015
Scope of certification:
Design of Accounting Policy & Accounting Control,
Preparation and Verification of Published Financial Statements,
Budget Planning and Control,
and Corporate Financial & Tax Compliance

Certificate ID 18/04171

LAPORAN KEUANGAN KONSOLIDASIAN
PT BANK RAKYAT INDONESIA (Persero) Tbk DAN ENTITAS ANAK
Tanggal 30 September 2022 dan 2021



LAPORAN POSISI KEUANGAN
Tanggal 30 September 2022 dan 31 Desember 2021
(Dalam Jutaan Rupiah)

Table showing financial position with columns for Individual and Konsolidasian for 30 September 2022 and 31 Desember 2021. Includes sections for ASET, LIABILITAS DAN EKUITAS, and EKUITAS.

LAPORAN PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM (KPMN)
Tanggal 30 September 2022 dan 2021
(Dalam Jutaan Rupiah)

Table detailing capital adequacy requirements with columns for Individual and Konsolidasian for 30 September 2022 and 31 Desember 2021. Includes sections for Model I (Tier 1), Model II (Tier 2), and Model III (Tier 3).

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN
Untuk tahun yang berakhir pada tanggal 30 September 2022 dan 2021
(Dalam Jutaan Rupiah)

Table showing comprehensive income and expenses with columns for Individual and Konsolidasian for 30 September 2022 and 30 September 2021. Includes sections for Pendapatan dan beban operasional, Penghasilan komprehensif lain, and Laba bersih per saham.

LAPORAN KOMITMEN DAN KONTINGENSI
Tanggal 30 September 2022 dan 31 Desember 2021
(Dalam Jutaan Rupiah)

Table detailing commitments and contingencies with columns for Individual and Konsolidasian for 30 September 2022 and 31 Desember 2021. Includes sections for Tagihan komitmen, Kewajiban komitmen, and Tagihan kontingensi.

LAPORAN KEUANGAN ASET PRODUKTE DAN INFORMASI LAINNYA
Tanggal 30 September 2022 dan 2021
(Dalam Jutaan Rupiah)

Table showing asset products and other information with columns for Individual and Konsolidasian for 30 September 2022 and 30 September 2021. Includes sections for Pihak terkait and Pihak tidak terkait.

CADANGAN KERUGIAN PENURUNAN NILAI DAN PENYISIHAN PENILAIAN KUALITAS ASET
Tanggal 30 September 2022 dan 2021
(Dalam Jutaan Rupiah)

Table detailing provisions for impairment and asset quality with columns for Individual and Konsolidasian for 30 September 2022 and 30 September 2021. Includes sections for ASET and EKUITAS.

LAPORAN ARUS KAS
Untuk tahun yang berakhir pada tanggal 30 September 2022 dan 2021
(Dalam Jutaan Rupiah)

Table showing cash flows with columns for Individual and Konsolidasian for 30 September 2022 and 30 September 2021. Includes sections for Arus kas dari kegiatan operasi, investasi, dan pendanaan.

LAPORAN RASIO KEUANGAN
Tanggal 30 September 2022 dan 2021
(Dalam %)

Table showing financial ratios with columns for Individual and Konsolidasian for 30 September 2022 and 30 September 2021. Includes sections for Rasio likuiditas, Rasio modal, and Rasio profitabilitas.

Summary of key financial metrics: LABA BERSIH Rp 39,31 T, ASET Rp 1.684,60 T, DANA PIHAK KETIGA Rp 1.139,77 T, TOTAL KREDIT Rp 1.111,48 T, INKLUSI KEUANGAN AganBRIlink, and RASIO KEUANGAN NPL 3,09%.

Advertisement for G20 Indonesia 2022 and BRI's role in supporting the event, including a timeline for the 9-month period.

Advertisement for BRI's financial performance, highlighting a 106.14% increase in assets and a 4% increase in profit.

Advertisement for BRI's credit portfolio, showing a total credit of Rp 1.111.48 T and a 65.43% share of CASA.

Advertisement for BRI's digital services, including AganBRIlink and various mobile banking apps like Senyum and MyBRI.

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