

BALANCE SHEETS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of May 31, 2017

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		May 31, 2017
ASSETS		
1.	Cash	22,651,631
2.	Placements with Bank Indonesia	108,838,869
3.	Placements with other banks	14,802,416
4.	Spot and derivative receivables	188,815
5.	Securities	
	a. Measured at fair value through profit and loss	1,784,626
	b. Available for sale	76,518,181
	c. Held to maturity	44,232,429
	d. Loans and receivables	5,358,544
6.	Securities sold under repurchase agreement (repo)	7,110,779
7.	Securities purchased with agreement to resell (reverse repo)	19,877,084
8.	Acceptances receivables	5,852,684
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	658,093,746
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	5,783,220
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(29,128,658)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	31,760,839
	Accumulated depreciation on premises and equipment -/-	(7,801,826)
16.	Aset non produktif	
	a. Abandoned properties	25,995
	b. Foreclosed assets	30,082
	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	3,118,412
20.	Other assets	18,217,821
	TOTAL ASSETS	987,315,689

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PT BANK RAKYAT INDONESIA (PERSERO) Tbk
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(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		May 31, 2017
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
1.	Demand deposits	138,509,126
2.	Savings deposits	283,498,779
3.	Time deposits	315,431,350
4.	Revenue sharing Investment	-
5.	Liabilities to Bank Indonesia	114,776
6.	Liabilities to other banks	12,476,893
7.	Spot and derivative payable	389,287
8.	Liabilities on securities sold under repurchase agreements	7,085,973
9.	Acceptances payable	5,852,684
10.	Securities issued	27,929,159
11.	Fund borrowings	28,119,317
12.	Margin deposits received	13,757
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	22,218,863
16.	Profit sharing Investment	-
	TOTAL LIABILITIES	841,639,964
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	29,969
	b. Gain (loss) on value changes of financial assets categorized as available for sale	1,028,066
	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	646,926
	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	110,827,812
	b. Current year	9,773,374
	TOTAL EQUITIES ATRIBUTABLE TO OWNERS	145,675,725
25.	Minority interest	-
	TOTAL EQUITIES	145,675,725
TOTAL LIABILITIES AND EQUITIES		987,315,689

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to May 31, 2017

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK May 31, 2017
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	38,044,197
	b. Foreign currencies	1,919,809
2.	Interest expenses	
	a. Rupiah	9,920,191
	b. Foreign currencies	1,121,760
	Net interest income (expenses)	28,922,055
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	4,315
	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	269,458
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	112,838
	e. Gain from investment in shares with equity method	-
	f. Dividend	-
	g. Fees/commissions and administrative	4,181,019
	h. Correction on allowance for impairment	-
	i. Other income	2,038,314
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot dan derivative	205,235
	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)	-
	e. Impairment	
	i. Securities	-
	ii. Loans	9,999,628
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	30,325
	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	7,192,944
	k. Promotion expenses	353,922
	l. Other expenses	5,807,788
	Other Operating Income (expenses)	(16,983,898)
	INCOME FROM OPERATIONS	11,938,157
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	4,463
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	148,809

STATEMENTS OF PROFIT AND LOSS
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to May 31, 2017

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK
		May 31, 2017
	NON OPERATING PROFIT (LOSS)	153,272
	PROFIT (LOSS) BEFORE INCOME TAX	12,091,429
	Income tax expenses	
	a. Estimated current tax -/-	3,413,424
	b. Deffered tax income (expenses)	(1,095,369)
	PROFIT (LOSS) AFTER INCOME TAX - NET	9,773,374
	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	(10,281)
	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	2,570
	2 . Items that will be reclassified to profit or loss	
	a. Adjustments due to the translation of financial statements in foreign currencies	6,479
	b. Gains (losses) from changes in the value of financial assets as available for sale	1,232,233
	c. The effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to items that will be reclassified to profit or loss	(308,058)
	Other comprehensive income of the current year - net of applicable income tax	922,943
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	10,696,317
	Profit attributable to:	
	OWNER	9,773,374
	NON INTEREST CONTROL	-
	TOTAL INCOME OF CURRENT YEAR	9,773,374
	Total comprehensive income attributable to:	
	OWNER	10,696,317
	NON INTEREST CONTROL	-
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	10,696,317
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	10,478,309
	EARNINGS PER SHARE	399.77

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of May 31, 2017

(In Millions of Rupiah)

No.	DESCRIPTION	BANK
		May 31, 2017
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	14,217,890
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	65,377,682
	- Foreign currencies	5,397,945
	b. Others	
	i. Committed	-
	ii. Uncommitted	48,363,557
	2 Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	
	i. Rupiah	-
	ii. Foreign currencies	166,531
	3 Outstanding irrevocable letters of credit	
	a. Foreign letters of credit	4,040,717
	b. Local letters of credit	2,613,093
	4 Outstanding sales position on spot and derivative	22,964,407
	5 Others	-
III.	CONTINGENT RECEIVABLES	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	4,391
	b. Other interest	-
	3 Others	-
IV.	CONTINGENT PAYABLES	
	1 Guarantees issued	
	a. Rupiah	11,768,867
	b. Foreign currencies	12,685,392
	2 Others	-