

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

		(In Millions of Rupiah)
No.	DESCRIPTION	INDIVIDUAL
		January 31, 2017
ASSETS		
1.	Cash	21,369,445
2.	Placements with Bank Indonesia	89,337,799
3.	Placements with other banks	20,232,781
4.	Spot and derivative receivables	51,755
5.	Securities	
	a. Measured at fair value through profit and loss	2,031,052
	b. Available for sale	68,126,607
	c. Held to maturity	49,916,379
	d. Loans and receivables	8,712,152
6.	Securities sold under repurchase agreement (repo)	7,350,268
7.	Securities purchased with agreement to resell (reverse repo)	10,747,603
8.	Acceptances receivables	6,467,894
9.	Loans	
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loans and receivables	636,326,596
10.	Sharia financing	-
11.	Finance lease receivables	-
12.	Investments in shares	5,783,220
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(22,920,323)
	c. Others	-
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	31,467,371
	Accumulated depreciation on premises and equipment-/-	(7,369,450)
16.	Aset non produktif	
	a. Abandoned properties	26,314
	b. Foreclosed assets	31,507
	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	2,276,124
20.	Other assets	14,150,692
	TOTAL ASSETS	944,115,786

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(In Millions of Rupiah)

		(in millions of Rupiah)
No.	DESCRIPTION	INDIVIDUAL
		January 31, 2017
LIABILITIES AND SHAREHOLDERS' EQUITY		
	LIABILITIES	
1.	Demand deposits	124,553,185
2.	Savings deposits	288,606,064
3.	Time deposits	281,013,762
4.	Revenue sharing Invesment	-
5.	Liabilities to Bank Indonesia	130,417
6.	Liabilities to other banks	6,387,764
7.	Spot and derivative payable	255,346
8.	Liabilities on securities sold under repurchase agreements	7,291,158
9.	Acceptances payable	6,467,894
10.	Securities issued	24,874,184
11.	Fund borrowings	34,136,427
12.	Margin deposits received	13,390
13.	Inter office liabilities	
	a. Operational activities conducted in Indonesia	-
	b. Operational activities conducted outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	22,450,352
16.	Profit sharing Invesment	-
	TOTAL LIABILITIES	796,179,943
	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 adjusment from foreign currency	46,360
	b. Gain (loss) on value changes of financial assets categorized as available for sale	385,584
	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	654,378
	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	121,306,122
	b. Current year	2,173,821
	TOTAL EQUITIES ATRIBUTABBLE TO OWNERS	147,935,843
25.	Minority interest	-
	TOTAL EQUITIES	147,935,843
	TOTAL LIABILITIES AND EQUITIES	944,115,786

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

(In Millions of Rupiah, unless otherwise stated)

		(in millions of Rupiah, unless otherwise stated)
No.	DESCRIPTION	INDIVIDUAL
		January 31, 2017
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	
	a. Rupiah	7,303,076
	b. Foreign currencies	428,863
2.	Interest expenses	
	a. Rupiah	1,959,875
	b. Foreign currencies	221,882
	Net interest income (expenses)	5,550,182
B. Other Operating Income and Expenses		
1.	Other Operating Income	
	a. Increase in fair value of financial assets (mark to market)	
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivative	12,706
	iv. Other financial assets	-
	b. Decrease in fair value of financial assets (mark to market)	-
	c. Gain from sale of financial assets	
	i. Securities	36,369
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain from spot and derivative transaction (realised)	-
	e. Gain from investment in shares with equity method	155
	f. Dividend	-
	g. Fees/commissions and administrative	982,063
	h. Correction on allowance for impairment	-
	i. Other income	351,306
2.	Other Operating Expenses	
	a. Decrease in fair value of financial assets (mark to market)	
	i. Securities	6,267
	ii. Loans	-
	iii. Spot dan derivative	-
	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)	64,076
	e. Impairment	
	i. Securities	-
	ii. Loans	1,363,645
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risk	6,275
	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	1,400,462
	k. Promotion expenses	55,640
	l. Other expenses	1,216,113
	Other Operating Income (expenses)	(2,729,879)
	INCOME FROM OPERATIONS	2,820,303
NON OPERATING INCOME AND EXPENSES		
1.	Gain (losses) from sale of premises and equipment	1,110
2.	Gain (Losses) from foreign currencies translation	-
3.	Other non operating income (expenses)	3,804

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

(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	INDIVIDUAL
		January 31, 2017
	NON OPERATING PROFIT (LOSS)	4,914
	PROFIT (LOSS) BEFORE INCOME TAX	2,825,217
	Income tax expenses	
	a. Estimated current tax -/-	692,802
	b. Deferred tax income (expenses)	(41,406)
	PROFIT (LOSS) AFTER INCOME TAX - NET	2,173,821
	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	(345)
	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	86
	2. Items that will be reclassified to profit or loss	
	a. Adjustments due to the translation of financial statements in foreign currencies	22,870
	b. Gains (losses) from changes in the value of financial assets as available for sale	375,591
	c. The effective portion of cash flow hedges	-
	d. Others	-
	e. Income tax related to items that will be reclassified to profit or loss	(93,898)
	Other comprehensive income of the current year - net of applicable income tax	304,304
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	2,478,125
	Profit attributable to:	
	OWNER	2,173,821
	NON INTEREST CONTROL	
	TOTAL INCOME OF CURRENT YEAR	2,173,821
	Total comprehensive income attributable to:	
	OWNER	2,478,125
	NON INTEREST CONTROL	
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT YEAR	2,478,125
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	-
	DIVIDEND	-
	EARNINGS PER SHARE	88.92

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

		(In Millions of Rupiah)
No.	DESCRIPTION	INDIVIDUAL January 31, 2017
I	COMMITMENT RECEIVABLES	
	1 Unused fund borrowings facilities	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Outstanding sales position on spot and derivative	18,358,872
	3 Others	-
II	COMMITMENT PAYABLES	
	1 Unused loan facilities granted to customer	
	a. State-owned enterprises	
	i. Committed	
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	
	- Rupiah	51,832,152
	- Foreign currencies	20,308,957
	b. Others	
	i. Committed	-
	ii. Uncommitted	50,675,942
	2 Unused loan facilities granted to other banks	
	a. Committed	
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	
	i. Rupiah	-
	ii. Foreign currencies	-
	3 Outstanding irrevocable letters of credit	
	a. Foreign letters of credit	7,684,010
	b. Local letters of credit	1,768,804
	4 Outstanding sales position on spot and derivative	19,672,772
	5 Others	-
III.	CONTINGENT RECEIVABLES	
	1 Guarantees received	
	a. Rupiah	-
	b. Foreign currencies	-
	2 Unrecognized interest income	
	a. Interest loans	4,456
	b. Other interest	-
	3 Others	-
IV.	CONTINGENT PAYABLES	
	1 Guarantees issued	
	a. Rupiah	10,824,056
	b. Foreign currencies	12,494,091
	2 Others	-