



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of April 30, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2025
ASSET		
1.	Cash	24,378,709
2.	Placements with Bank Indonesia	108,148,413
3.	Placements with other banks	39,998,352
4.	Spot and derivative/forward receivables	1,130,683
5.	Securities	322,324,119
6.	Securities sold under repurchase agreement (repo)	42,800,234
7.	Securities purchased with agreement to resell (reverse repo)	5,648,620
8.	Acceptances receivables	11,442,098
9.	Loans	1,240,324,790
10.	Sharia financing	-
11.	Investments in shares	50,529,943
12.	Other financial assets	17,220,593
13.	Impairment on financial assets -/-	
	a. Securities	(1,106,815)
	b. Loans and sharia financing	(73,242,237)
	c. Others	(60,621)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	65,850,184
	Accumulated depreciation on premises and equipment -/-	(20,789,720)
16.	Non-productive assets	
	a. Abandoned property	17,311
	b. Foreclosed assets	53,126
	c. Suspense account	-
	d. Inter office assets	8,612
17.	Other assets	26,531,699
	TOTAL ASSET	1,861,208,093
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	371,401,265
2.	Savings deposits	536,615,140
3.	Time deposits	492,478,237
4.	Electronic money	576,897
5.	Liabilities to Bank Indonesia	46,303
6.	Liabilities to other banks	13,249,267
7.	Spot and derivative/forward payable	1,739,009
8.	Liabilities on securities sold under repurchase agreements	40,775,796
9.	Acceptances payable	11,442,098
10.	Securities issued	15,293,195
11.	Fund borrowings	51,079,098
12.	Deposit guarantee	13,510
13.	Inter office liabilities	-
14.	Other liabilities	42,374,021
	TOTAL LIABILITIES	1,577,083,836

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As of April 30, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2025
	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(4,542,098)
16.	Additional Paid-in Capital	
	a. Agio	76,284,193
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	756,611
17.	Other comprehensive	
	a. Gain	19,920,760
	b. Loss -/-	(1,435,290)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	219,264,914
	b. Current year	15,009,040
	c. Dividends paid out -/-	(51,734,508)
	TOTAL EQUITIES	284,124,257
	TOTAL LIABILITIES AND EQUITIES	1,861,208,093

MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to April 30, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2025
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	53,453,830
2.	Interest expenses	16,819,772
	Net interest income (expenses)	36,634,058
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	2,571,521
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	755,105
4.	Gain (loss) from spot and derivative/forward transaction (realised)	(1,419,397)
5.	Gain (loss) from investment in shares with equity method	288,498
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	-
8.	Revenue commissions/provisions/fees from administration	6,682,495
9.	Other income	7,312,198
10.	Loss impairment of financial assets	14,352,819
11.	Operational risk related losses	1,141
12.	Salaries and employee benefits	9,178,227
13.	Promotion expenses	658,820
14.	Other expenses	9,615,599
	Other Operating Income (expenses)	(17,616,186)
	PROFIT (LOSS) FROM OPERATIONS	19,017,872
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	6,730
2.	Other non operating income (expenses)	(248,001)
	PROFIT (LOSS) FROM NON OPERATING	(241,271)
	PROFIT CURRENT PERIOD BEFORE TAX	18,776,601
	Income tax expenses	
a.	Estimated current tax -/-	2,525,752
b.	Deferred tax income (expenses)	(1,241,809)
	PROFIT CURRENT PERIOD	15,009,040

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

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to April 30, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2025
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
a.	Premises and equipment revaluation increment	-
b.	Gain (loss) on remasurement from actuarial benefit program	(669,185)
c.	Others	127,145
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	172,528
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	1,979,915
c.	Others	(280,486)
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	1,329,917
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	16,338,957
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	



MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

As of April 30, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL April 30, 2025
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	38,171,356
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
	a. Committed	-
	b. Uncommitted	138,511,239
2.	Outstanding irrevocable letters of credit	15,154,983
3.	Foreign currency positions to be submitted for spot and derivative/forward	134,982,117
4.	Others	-
III.	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	-
IV.	CONTINGENT PAYABLES	
1.	Guarantees issued	61,691,713
2.	Others	-