



MONTHLY BALANCE SHEETS

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
As of February 28, 2026

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2026
ASSET		
1.	Cash	26,664,593
2.	Placements with Bank Indonesia	86,288,880
3.	Placements with other banks	42,770,364
4.	Spot and derivative/forward receivables	1,093,230
5.	Securities	370,034,511
6.	Securities sold under repurchase agreement (repo)	29,755,218
7.	Securities purchased with agreement to resell (reverse repo)	3,044,778
8.	Acceptances receivables	11,222,744
9.	Loans	1,346,160,227
10.	Sharia financing	-
11.	Investments in shares	51,377,540
12.	Other financial assets	18,343,978
13.	Impairment on financial assets -/-	
	a. Securities	(352,970)
	b. Loans and sharia financing	(76,353,372)
	c. Others	(33,564)
14.	Intangible assets	-
	Accumulated amortisation for intangible assets -/-	-
15.	Premises and equipment	69,043,649
	Accumulated depreciation on premises and equipment -/-	(24,033,306)
16.	Non-productive assets	
	a. Abandoned property	17,311
	b. Foreclosed assets	50,843
	c. Suspense account	-
	d. Inter office assets	13,557
17.	Other assets	27,928,457
	TOTAL ASSET	1,983,036,668
TOTAL LIABILITIES AND EQUITIES		
	LIABILITIES	
1.	Demand deposits	428,891,093
2.	Savings deposits	588,381,052
3.	Time deposits	491,570,418
4.	Electronic money	612,857
5.	Liabilities to Bank Indonesia	47,584
6.	Liabilities to other banks	18,442,327
7.	Spot and derivative/forward payable	848,003
8.	Liabilities on securities sold under repurchase agreements	28,387,836
9.	Acceptances payable	11,222,744
10.	Securities issued	11,585,521
11.	Fund borrowings	37,818,536
12.	Deposit guarantee	14,270
13.	Inter office liabilities	-
14.	Other liabilities	58,956,149
	TOTAL LIABILITIES	1,676,778,390



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	EQUITY	
15.	Share capital	
	a. Authorised capital	15,000,000
	b. Unpaid-in capital -/-	(7,422,050)
	c. Treasury stock -/-	(4,556,050)
16.	Additional Paid-in Capital	
	a. Agio	76,339,022
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	575,039
17.	Other comprehensive	
	a. Gain	20,191,712
	b. Loss -/-	(1,936,992)
18.	Reserve	
	a. General reserve	3,022,685
	b. Appropriated reserves	-
19.	Retained Earning	
	a. Previous years	217,942,068
	b. Current year	7,735,099
	c. Dividends paid out -/-	(20,632,255)
	TOTAL EQUITIES	306,258,278
	TOTAL LIABILITIES AND EQUITIES	1,983,036,668



MONTHLY PROFIT LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

PT BANK RAKYAT INDONESIA (PERSERO) Tbk
For the periods from January 1 to February 28, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2026
OPERATING INCOME AND EXPENSES		
A. Interest Income and Interest expenses		
1.	Interest income	25,886,241
2.	Interest expenses	6,743,569
	Net interest income (expenses)	19,142,672
B. Other Operating Income and Expenses		
1.	Gain (loss) from Increase (decrease) in fair value of financial assets	860,824
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) from sale of financial assets	691,271
4.	Gain (loss) from spot and derivative/forward transaction (realised)	(546,090)
5.	Gain (loss) from investment in shares with equity method	76,568
6.	Gain (loss) from foreign currencies translation	-
7.	Dividend income	-
8.	Revenue commissions/provisions/fees from administration	3,260,509
9.	Other income	2,728,003
10.	Loss impairment of financial assets	7,537,946
11.	Operational risk related losses	16,154
12.	Salaries and employee benefits	4,977,327
13.	Promotion expenses	159,291
14.	Other expenses	3,910,773
	Other Operating Income (expenses)	(9,530,406)
	PROFIT (LOSS) FROM OPERATIONS	9,612,266
NON OPERATING INCOME AND EXPENSES		
1.	Gain from sale of premises and equipment	904
2.	Other non operating income (expenses)	(31,359)
	PROFIT (LOSS) FROM NON OPERATING	(30,455)
	PROFIT CURRENT PERIOD BEFORE TAX	9,581,811
	Income tax expenses	
a.	Estimated current tax -/-	2,088,398
b.	Deffered tax income (expenses)	241,686
	PROFIT CURRENT PERIOD	7,735,099



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For the periods from January 1 to February 28, 2025

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2026
OTHER COMPREHENSIVE INCOME		
1.	Unreclassified to profit (loss)	
a.	Premises and equipment revaluation increment	-
b.	Gain (loss) on remeasurement from actuarial benefit program	(41,273)
c.	Others	7,842
2.	Reclassified to profit (loss)	
a.	Gain (loss) from adjustments arising resulting from translation of financial statement	(443,581)
b.	Gain (loss) from changes in fair value of financial assets of debt instruments measured at fair value through comprehensive income	(521,514)
c.	Others	118,310
	OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER TAX	(880,216)
	TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD	6,854,883
	TRANSFER OF INCOME (LOSS) TO HEAD OFFICE	

**MONTHLY STATEMENTS OF COMMITMENTS AND CONTINGENCIES**

PT BANK RAKYAT INDONESIA (PERSERO) Tbk

As of February 28, 2026

(In millions rupiah)

No.	DESCRIPTION	INDIVIDUAL February 28, 2026
I	COMMITMENT RECEIVABLES	
1.	Unused fund borrowings facilities	-
2.	Foreign currency positions to be accepted from transaction spot and derivative/forward	40,704,589
3.	Others	-
II	COMMITMENT PAYABLES	
1.	Unused loan/financing facilities granted to customer	
a.	Committed	-
b.	Uncommitted	141,599,743
2.	Outstanding irrevocable letters of credit	12,234,974
3.	Foreign currency positions to be submitted for spot and derivative/forward	143,414,115
4.	Others	-
III	CONTINGENT RECEIVABLES	
1.	Guarantees received	-
2.	Others	1,156,785
IV	CONTINGENT PAYABLES	
1.	Guarantees issued	62,413,899
2.	Others	2,177,286