



# Prestasi Kami Untuk Kebaikan Bersama Negeri di Masa Depan



## LAPORAN KEUANGAN PT BANK BRISYARIAH Tbk

### LAPORAN POSISI KEUANGAN (NERACA)

Tanggal Laporan 30 September 2019 dan 31 Desember 2018 (Dalam Jutaan Rupiah)

Table showing financial position (Balance Sheet) with columns for Individual (30 Sep 2019, 31 Des 2018) and rows for ASET (Assets) and LIABILITAS DAN EKUITAS (Liabilities and Equity).

### LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN

Periode Laporan 1 Januari s.d 30 September 2019 dan 30 September 2018 (Dalam Jutaan Rupiah)

Table showing comprehensive income statement with columns for Individual (30 Sep 2019, 30 Sep 2018) and rows for PENDAPATAN DAN BEBAN OPERASIONAL (Operating Income and Expenses).

### LAPORAN KOMITMEN DAN KONTINGENSI

Tanggal Laporan 30 September 2019 dan 31 Desember 2018 (Dalam Jutaan Rupiah)

Table showing commitments and contingencies with columns for Individual (30 Sep 2019, 31 Des 2018) and rows for TAGIHAN KOMITMEN (Commitment Receivables) and KONTINGENSI (Contingencies).

### LAPORAN PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM (KPMI)

Tanggal Laporan 30 September 2019 dan 30 September 2018 (Dalam Jutaan Rupiah)

Table showing minimum capital requirements with columns for Individual (30 Sep 2019, 30 Sep 2018) and rows for Modal Inti (Tier 1) and Modal Inti Tambahan (Additional Tier 1).

### LAPORAN RASIO KEUANGAN

Tanggal Laporan 30 September 2019 dan 30 September 2018

Table showing various financial ratios such as Rasio Kinerja (Performance Ratio), Kewajiban Penyediaan Modal Minimum (KPMI), and Rasio Risiko (Risk Ratios).

### LAPORAN KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA

Tanggal Laporan 30 September 2019 dan 30 September 2018 (Dalam Jutaan Rupiah)

Table showing asset quality and other information with columns for Individual (30 Sep 2019, 30 Sep 2018) and rows for PHAKA TERKAIT (Related Parties) and PHAKA TIDAK TERKAIT (Unrelated Parties).

### LAPORAN SUMBER DAN PENYALURAN DANA ZAKAT

Tanggal Laporan 30 September 2019 dan 31 Desember 2018 (Dalam Jutaan Rupiah)

Table showing zakat source and distribution with columns for Individual (30 Sep 2019, 31 Des 2018) and rows for Saldo awal dan zakat (Beginning and Zakat Balance) and Penyaluran dana zakat (Zakat Distribution).

### LAPORAN SUMBER DAN PENGGUNAAN DANA KEBAJIKAN

Tanggal Laporan 30 September 2019 dan 31 Desember 2018 (Dalam Jutaan Rupiah)

Table showing source and use of charitable funds with columns for Individual (30 Sep 2019, 31 Des 2018) and rows for Saldo awal dana kebajikan (Beginning Charitable Funds Balance) and Penggunaan dana kebajikan (Charitable Funds Usage).

### LAPORAN PERUBAHAN DANA INVESTASI TERIKAT

Tanggal Laporan 30 September 2019 dan 31 Desember 2018 (Dalam Jutaan Rupiah)

Table showing changes in related investment funds with columns for Individual (30 Sep 2019, 31 Des 2018) and rows for Saldo Awal (Beginning Balance) and Saldo Akhir (Ending Balance).

### LAPORAN DISTRIBUSI BAGI HASIL

Tanggal Laporan 30 September 2019 (Dalam Jutaan Rupiah)

Table showing dividend distribution with columns for Individual (30 Sep 2019, 31 Des 2018) and rows for Indikator (Indicators) and Saldo Rata-rata (Average Balance).

### LAPORAN ARUS KAS

Tanggal Laporan 30 September 2019 dan 30 September 2018 (Dalam Jutaan Rupiah)

Table showing cash flow statement with columns for Individual (30 Sep 2019, 30 Sep 2018) and rows for ARUS KAS DARI AKTIVITAS OPERASI (Operating Activities), ARUS KAS DARI AKTIVITAS INVESTASI (Investing Activities), and ARUS KAS DARI AKTIVITAS PENDANAAN (Financing Activities).

### LAPORAN TRANSAKSI SPOT DAN FORWARD

Tanggal Laporan 30 September 2019 (Dalam Jutaan Rupiah)

Table showing spot and forward transactions with columns for Individual (30 Sep 2019) and rows for Transaksi (Transactions) and JUMLAH (Total).

### LAPORAN PERUBAHAN DANA INVESTASI TERIKAT

Tanggal Laporan 30 September 2019 dan 31 Desember 2018 (Dalam Jutaan Rupiah)

Table showing changes in related investment funds with columns for Individual (30 Sep 2019, 31 Des 2018) and rows for Saldo Awal (Beginning Balance) and Saldo Akhir (Ending Balance).

### PENGURUS BANK

DEWAN KOMISARIS (Board of Commissioners) and DIREKSI (Management) members.

### PENYAHUTAN PERUSAHAAN

Information regarding company liquidation or winding up.

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Additional notes and disclosures regarding the financial statements.

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