



STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF NOVEMBER 2016 (In Millions of Rupiah)			STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED NOVEMBER 30, 2016 (In Millions of Rupiah)			STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF NOVEMBER 2016 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position	No.	ACCOUNTS	INDIVIDUAL Report Position	No.	ACCOUNTS	INDIVIDUAL Report Position
ASSETS			OPERATIONAL INCOME AND EXPENSES			I COMMITTED CLAIMS		
1	Cash	29,472	A. Interest income and expenses			1	Unused borrowings	1,287,535
2	Placement to Bank Indonesia	1,989,129	1	Interest income	835,272	a.	Rupiah currency	-
3	Interbank placement	2,336,889	a.	Rupiah currency	646,996	b.	Foreign currencies	1,287,535
4	Spot and derivatives claims	20,210	b.	Foreign currencies	188,276	2	Outstanding spot and derivatives (purchased)	763,950
5	Securities	455,367	2	Interest expenses	383,717	3	Others	-
a.	Measured at fair value through profit and loss	-	a.	Rupiah currency	313,153	II COMMITTED LIABILITIES		
b.	Available for sale	-	b.	Foreign currencies	70,564	1 Undisbursed loan facilities to debtors		
c.	Held to maturity	442,530	Net interest income (expenses)			a.	RUH/N	5,696,164
d.	Loan and receivables	12,837	451,555			i.	Committed	-
6	Securities sold under repurchase agreement (repo)	-	B. Operational Income and Expenses Other than Interest			-	Rupiah currency	-
7	Claims on securities bought under reverse repo	-	1	Operational Income Other than Interest	260,881	-	Foreign currencies	-
8	Acceptance claims	179,573	a.	Positive mark to market on financial assets	15,140	ii.	Uncommitted	-
9	Loans	10,223,371	i.	Securities	-	-	Rupiah currency	-
a.	Measured at fair value through profit and loss	-	ii.	Loans	-	-	Foreign currencies	-
b.	Available for sale	-	iii.	Spot and derivatives	15,140	b.	Others	5,696,164
c.	Held to maturity	-	iv.	Other financial assets	-	i.	Committed	-
d.	Loan and receivables	10,223,371	b.	Negative mark to market on financial liabilities	-	ii.	Uncommitted	5,598,766
10	Sharia financing	-	c.	Gain on sale of financial assets	-	2	Undisbursed loan facilities to other banks	-
11	Equity investment	42,228	i.	Securities	-	a.	Committed	-
12	Impairment on financial assets -/-	122,560	ii.	Loans	-	i.	Rupiah currency	-
a.	Securities	-	iii.	Other financial assets	-	ii.	Foreign currencies	-
b.	Loans	122,560	d.	Gain on spot and derivatives (realised)	217,548	b.	Uncommitted	-
c.	Others	-	e.	Dividend	5,000	i.	Rupiah currency	-
13	Intangible assets	39,557	f.	Gain on investment under equity method	-	ii.	Foreign currencies	-
Accumulated amortisation on intangible assets -/-	32,718	-	g.	Commission/provision/fee and administration	20,414	3	Outstanding irrevocable L/C	367,642
14	Fixed assets and equipment	64,120	h.	Recovery of asset impairment	-	a.	Foreign L/C	319,512
Accumulated depreciation on fixed assets and equipment -/-	48,694	-	i.	Other income	2,779	b.	Local L/C	48,130
15	Non Productive Asset	-	2	Operational Expenses Other than Interest	484,915	4	Outstanding spot and derivatives (sold)	835,851
a.	Abandoned property	-	a.	Negative mark to market on financial assets	18,967	5	Others	-
b.	Foreclosed assets	-	i.	Securities	-	III CONTINGENT CLAIMS		
c.	Suspense accounts	-	ii.	Loans	-	1	Received guarantees	11,879
d.	Interbranch assets	-	iii.	Spot and derivatives	18,967	a.	Rupiah currency	-
i.	Conducting operational activities in Indonesia	-	iv.	Other financial assets	-	b.	Foreign currencies	-
ii.	Conducting operational activities outside Indonesia	-	b.	Positive mark to market on financial liabilities	-	2	Accrued interest	11,879
16	Impairment on Non Financial Assets -/-	-	c.	Loss on sale of financial assets	-	a.	Loan interest	11,879
17	Lease Financing	-	i.	Securities	-	b.	Other interest	-
18	Deferred tax assets	784	ii.	Loans	-	3	Others	-
19	Other assets	193,323	iii.	Other financial assets	-	IV CONTINGENT LIABILITIES		
TOTAL ASSETS	15,370,051		d.	Loss on spot and derivatives (realised)	166,373	1	Issued guarantees	420,561
LIABILITIES AND EQUITIES			e.	Impairment of financial assets	86,988	a.	Rupiah currency	205,721
LIABILITIES			i.	Securities	-	b.	Foreign currencies	214,840
1	Current account	3,412,463	ii.	Loans	86,988	2	Others	-
2	Saving account	4,511	iii.	Sharia financing	-	NON OPERATIONAL INCOME (EXPENSES)		
3	Time deposit	4,098,642	iv.	Other financial assets	-	1	Gain (loss) on sale of fixed assets and equipment	-
4	Revenue sharing investment	-	f.	Losses on operational risk	51	2	Gain (loss) on foreign exchange translation	(1,487)
5	Liabilities to Bank Indonesia	-	g.	Losses on investment under equity method	-	3	Other non operational income (expenses)	(5,209)
6	Interbank liabilities	5,665	h.	Commission/provision/fee and administration	10,211	NON OPERATIONAL PROFIT (LOSS)		
7	Spot and derivatives liabilities	19,760	i.	Impairment of other assets (non financial assets)	-	(6,696)		
8	Liabilities on securities sold under repurchase agreement	-	j.	Personnel expenses	84,533	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX		
9	Acceptance liabilities	179,573	k.	Promotion expenses	1,247	220,825		
10	Issued securities	498,364	l.	Other expenses	116,545	Income taxes		
11	Loans received	4,355,827	Net Operational Income (Expenses) Other than Interest			55,015		
12	Margin deposit	-	OPERATIONAL PROFIT (LOSS)			a.	Estimated current period tax	71,886
13	Interbranch liabilities	-	227,521			b.	Deferred tax income (expenses)	16,871
a.	Conducting operational activities in Indonesia	-	NON OPERATIONAL INCOME (EXPENSES)			NET PROFIT (LOSS) AFTER TAX		
b.	Conducting operational activities outside Indonesia	-	1	Gain (loss) on sale of fixed assets and equipment	-	165,810		
c.	Conducting operational activities outside Indonesia	-	2	Gain (loss) on foreign exchange translation	(1,487)	OTHER COMPREHENSIVE INCOME		
14	Deferred tax liabilities	-	3	Other non operational income (expenses)	(5,209)	1	Items that will not be reclassified to profit or loss	(6,461)
15	Other liabilities	181,741	NON OPERATIONAL PROFIT (LOSS)			a.	Gain on fixed asset revaluation	-
16	Profit Sharing investment	-	(6,696)			b.	Remeasurement on defined benefit program	(8,615)
TOTAL LIABILITIES	12,753,546		CURRENT PERIOD PROFIT (LOSS) BEFORE TAX			c.	Portion of other comprehensive income from associate entities	-
EQUITIES			220,825			d.	Others	-
17	Paid in capital	405,000	Income taxes			e.	Income tax related to items that will not be reclassified to profit or loss	2,154
a.	Capital	1,000,000	55,015			2	Items that will be reclassified to profit or loss	-
b.	Unpaid capital -/-	595,000	a.	Estimated current period tax	71,886	a.	Translation adjustment from foreign currency	-
c.	Treasury stock -/-	-	b.	Deferred tax income (expenses)	16,871	b.	Gain (loss) from changes of financial assets on available for sale	-
18	Additional paid in capital	103,157	NET PROFIT (LOSS) AFTER TAX			c.	Effective portion of cash flow hedge	-
a.	Agio	103,157	165,810			d.	Effective portion of cash flow hedge	-
b.	Disagio -/-	-	OTHER COMPREHENSIVE INCOME			e.	Others	-
c.	Donated capital	-	1	Items that will not be reclassified to profit or loss	(6,461)	e.	Income tax related to items that will be reclassified to profit or loss	-
d.	Fund for paid up capital	-	a.	Gain on fixed asset revaluation	-	NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX		
e.	Others	-	b.	Remeasurement on defined benefit program	(8,615)	(6,461)		
19	Other comprehensive gain (loss)	(18,943)	c.	Portion of other comprehensive income from associate entities	-	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD		
a.	Translation adjustment from foreign currency	-	d.	Others	-	159,349		
b.	Gain (loss) from changes of financial assets on available for sale	-	e.	Income tax related to items that will not be reclassified to profit or loss	2,154	TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE		
c.	Effective portion of cash flow hedge	-	NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX			-		
d.	Gain on fixed asset revaluation	-	(6,461)					
e.	Portion of other comprehensive income from associate entities	-						
f.	Remeasurement on defined benefit program	(25,259)						
g.	Income tax related to other comprehensive income	6,316						
h.	Others	-						
20	Reserves of quasi reorganization	-						
21	Reserves of restructuring under common control	-						
22	Other Equity	-						
23	Reserves	1,952,405						
a.	General reserves	1,952,405						
b.	Appropriated reserves	-						
24	Gain/loss	174,886						
a.	Previous years	9,076						
b.	Current year	165,810						
TOTAL EQUITIES	2,616,505							
TOTAL LIABILITIES AND EQUITIES			15,370,051					