



BankResonaPerdania

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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF DECEMBER 31, 2016 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
ASSETS		
1	Cash	22.204
2	Placement to Bank Indonesia	2.888.056
3	Interbank placement	1.339.152
4	Spot and derivatives claims	15.756
5	Securities	504.531
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Held to maturity	492.909
d.	Loan and receivables	11.622
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	177.343
9	Loans	10.134.063
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Held to maturity	-
d.	Loan and receivables	10.134.063
10	Sharia financing	-
11	Equity investment	42.228
12	Impairment on financial assets -/-	106.499
a.	Securities	-
b.	Loans	106.499
c.	Others	-
13	Intangible assets	39.833
14	Accumulated amortisation on intangible assets -/-	33.365
15	Fixed assets and equipment	63.769
16	Accumulated depreciation on fixed assets and equipment -/-	49.260
17	Non Productive Asset	-
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	-
d.	Interbranch assets	-
e.	Conducting operational activities in Indonesia	-
f.	Conducting operational activities outside Indonesia	-
18	Impairment on Non Financial Assets -/-	-
19	Lease Financing	-
20	Deferred tax assets	5.969
21	Other assets	148.150
TOTAL ASSETS		15.191.930
LIABILITIES AND EQUITIES		
LIABILITIES		
1	Current account	3.095.638
2	Saving account	1.500
3	Time deposit	4.302.606
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	5.977
6	Interbank liabilities	12.826
7	Spot and derivatives liabilities	-
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	177.343
10	Issued securities	498.420
11	Loans received	4.336.314
12	Margin deposit	-
13	Interbranch liabilities	-
a.	Conducting operational activities in Indonesia	-
b.	Conducting operational activities outside Indonesia	-
14	Deferred tax liabilities	-
15	Other liabilities	144.579
16	Profit Sharing Investment	-
TOTAL LIABILITIES		12.575.203
EQUITIES		
17	Paid in capital	405.000
a.	Capital	1.000.000
b.	Unpaid capital -/-	595.000
c.	Treasury stock -/-	-
18	Additional paid in capital	103.157
a.	Agio	103.157
b.	Disagio -/-	-
c.	Donated capital	-
d.	Fund for paid up capital	-
e.	Others	-
19	Other comprehensive gain (loss)	(21.265)
a.	Translation adjustment from foreign currency	-
b.	Gain (loss) from changes of financial assets on available for sale	-
c.	Effective portion of cash flow hedge	-
d.	Gain on fixed asset revaluation	-
e.	Portion of other comprehensive income from associate entities	-
f.	Remeasurement on defined benefit program	(28.355)
g.	Income tax related to other comprehensive income	7.090
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	177.430
a.	Previous years	9.076
b.	Current year	168.354
TOTAL EQUITIES		2.616.727
TOTAL LIABILITIES AND EQUITIES		15.191.930

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED DECEMBER, 2016 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest Income	913.678
a.	Rupiah currency	705.586
b.	Foreign currencies	208.092
2	Interest Expenses	418.271
a.	Rupiah currency	340.608
b.	Foreign currencies	77.663
Net interest income (expenses)		495.407
B. Operational Income and Expenses Other than Interest		
1	Operational Income Other than Interest	279.288
a.	Positive mark to market on financial assets	12.092
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	12.092
iv.	Other financial assets	-
b.	Negative mark to market on financial liabilities	-
c.	Gain on sale of financial assets	-
i.	Securities	-
ii.	Loans	-
iii.	Other financial assets	-
d.	Gain on spot and derivatives (realised)	236.907
e.	Dividend	5.000
f.	Gain on investment under equity method	-
g.	Commission/provision/fee and administration	22.375
h.	Recovery of asset impairment	-
i.	Other Income	2.914
2	Operational Expenses Other than Interest	540.375
a.	Negative mark to market on financial assets	13.552
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	13.552
iv.	Other financial assets	-
b.	Positive mark to market on financial liabilities	-
c.	Loss on sale of financial assets	-
i.	Securities	-
ii.	Loans	-
iii.	Other financial assets	-
d.	Loss on spot and derivatives (realised)	183.944
e.	Impairment of financial assets	109.826
i.	Securities	-
ii.	Loans	109.826
iii.	Sharia financing	-
iv.	Other financial assets	-
f.	Losses on operational risk	53
g.	Losses on investment under equity method	-
h.	Commission/provision/fee and administration	11.053
i.	Impairment of other assets (non financial assets)	-
j.	Personnel expenses	91.118
k.	Promotion expenses	1.529
l.	Other expenses	129.300
Net Operational Income (Expenses) Other than Interest		(261.087)
OPERATIONAL PROFIT (LOSS)		234.320
NON OPERATIONAL INCOME (EXPENSES)		
1	Gain (loss) on sale of fixed assets and equipment	-
2	Gain (loss) on foreign exchange translation	(1.131)
3	Other non operational income (expenses)	(7.021)
NON OPERATIONAL PROFIT (LOSS)		(8.152)
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX		226.168
Income taxes		
a.	Estimated current period tax	57.814
b.	Deferred tax income (expenses)	79.095
NET PROFIT (LOSS) AFTER TAX		168.354
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	(8.784)
a.	Gain on fixed asset revaluation	-
b.	Remeasurement on defined benefit program	(11.712)
c.	Portion of other comprehensive income from associate entities	-
d.	Others	-
e.	Income tax related to items that will not be reclassified to profit or loss	2.928
2	Items that will be reclassified to profit or loss	-
a.	Translation adjustment from foreign currency	-
b.	Gain (loss) from changes of financial assets on available for sale	-
c.	Effective portion of cash flow hedge	-
d.	Others	-
e.	Income tax related to items that will be reclassified to profit or loss	-
NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX		(8.784)
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD		
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD		159.570
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE		
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE		-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF DECEMBER 31, 2016 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
I. COMMITTED CLAIMS		
1. Unsecured borrowings		2.003.077
a.	Rupiah currency	1.279.935
b.	Foreign currencies	-
2	Outstanding spot and derivatives (purchased)	1.279.935
3	Others	723.142
II. COMMITTED LIABILITIES		
1. Undisbursed loan facilities to debtors		6.820.683
a.	BUMN	5.589.089
i.	Committed	-
-	Rupiah currency	-
-	Foreign currencies	-
ii.	Uncommitted	-
-	Rupiah currency	-
-	Foreign currencies	-
b.	Others	5.589.089
i.	Committed	110.631
ii.	Uncommitted	5.478.458
2	Undisbursed loan facilities to other banks	-
a.	Committed	-
i.	Rupiah currency	-
ii.	Foreign currencies	-
b.	Uncommitted	-
i.	Rupiah currency	-
ii.	Foreign currencies	-
3	Outstanding irrevocable L/C	349.641
a.	Foreign L/C	297.049
b.	Local L/C	52.592
4	Outstanding spot and derivatives (sold)	881.953
5	Others	-
III. CONTINGENT CLAIMS		
1. Received guarantees		12.667
a.	Rupiah currency	-
b.	Foreign currencies	-
2	Accrued interest	12.667
a.	Loan interest	12.667
b.	Other interest	-
3	Others	-
IV. CONTINGENT LIABILITIES		
1. Issued guarantees		423.986
a.	Rupiah currency	423.986
b.	Foreign currencies	214.378
2	Others	209.608