



# BankResonaPerdania

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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF MARCH 31, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
<b>ASSETS</b>		
1	Cash	24,906
2	Placement to Bank Indonesia	3,254,129
3	Interbank placement	1,392,259
4	Spot and derivatives claims	15,078
5	Securities	506,938
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Held to maturity	492,296
d.	Loan and receivables	14,642
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	154,464
9	Loans	9,901,906
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Held to maturity	-
d.	Loan and receivables	9,901,906
10	Sharia financing	-
11	Equity investment	42,228
12	Impairment on financial assets -/-	174,362
a.	Securities	-
b.	Loans	174,362
c.	Others	-
13	Intangible assets	39,612
14	Accumulated amortisation on intangible assets -/-	33,960
15	Fixed assets and equipment	64,181
16	Accumulated depreciation on fixed assets and equipment -/-	51,213
17	Non Productive Asset	-
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	-
d.	Interbranch assets	-
i.	Conducting operational activities in Indonesia	-
h.	Conducting operational activities outside Indonesia	-
16	Impairment on Non Financial Assets -/-	-
17	Lease Financing	-
18	Deferred tax assets	23,668
19	Other assets	132,164
<b>TOTAL ASSETS</b>		<b>15,291,998</b>
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1	Current account	3,212,136
2	Saving account	1,623
3	Time deposit	4,399,381
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	4,660
7	Spot and derivatives liabilities	10,351
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	154,465
10	Issued securities	498,583
11	Loans received	4,292,842
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	102,888
16	Profit Sharing Investment	-
<b>TOTAL LIABILITIES</b>		<b>12,676,929</b>
<b>EQUITIES</b>		
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)	(21,320)
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	(28,410)
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	175,827
a.	Previous years	144,987
b.	Current year	30,840
<b>TOTAL EQUITIES</b>		<b>2,615,069</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>15,291,998</b>

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED MARCH, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
1	Interest income	208,187
a.	Rupiah currency	154,490
b.	Foreign currencies	53,697
2	Interest expenses	99,443
a.	Rupiah currency	77,586
b.	Foreign currencies	21,857
<b>Net interest income (expenses)</b>		<b>108,744</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
1	Operational Income Other than Interest	45,919
a.	Positive mark to market on financial assets	11,562
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	11,562
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)	28,321
e.	Dividend	-
f.	Gain on investment under equity method	-
g.	Commission/provision/fee and administration	5,383
h.	Recovery of asset impairment	-
i.	Other income	653
2	Operational Expenses Other than Interest	111,804
a.	Negative mark to market on financial assets	9,724
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	9,724
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)	17,702
e.	Impairment of financial assets	31,322
i.	Securities	-
ii.	Loans	31,322
iii.	Sharia financing	-
iv.	Other financial assets	-
f.	Losses on operational risk	1
g.	Losses on investment under equity method	-
h.	Commission/provision/fee and administration	2,344
i.	Impairment of other assets (non financial assets)	-
j.	Personnel expenses	20,965
k.	Promotion expenses	229
l.	Other expenses	29,517
<b>Net Operational Income (Expenses) Other than Interest</b>		<b>(65,885)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>		<b>42,859</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1	Gain (loss) on sale of fixed assets and equipment	-
2	Gain (loss) on foreign exchange translation	(1,782)
3	Other non operational income (expenses)	312
<b>NON OPERATIONAL PROFIT (LOSS)</b>		<b>(1,470)</b>
<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>		<b>41,389</b>
<b>Income taxes</b>		
a.	Estimated current period tax	10,549
b.	Deferred tax income (expenses)	17,412
<b>NET PROFIT (LOSS) AFTER TAX</b>		<b>30,840</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1	Items that will not be reclassified to profit or loss	-
a.	Gain on fixed asset revaluation	-
b.	Remeasurement on defined benefit program	-
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	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	-
<b>NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX</b>		<b>-</b>
<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>		<b>30,840</b>
<b>TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE</b>		<b>-</b>

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF MARCH 31, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
<b>I. COMMITTED CLAIMS</b>		
1	Unused borrowings	1,916,477
a.	Rupiah currency	1,265,970
b.	Foreign currencies	-
2	Outstanding spot and derivatives (purchased)	1,265,970
3	Others	650,507
<b>II. COMMITTED LIABILITIES</b>		
1	Undisbursed loan facilities to debtors	6,972,882
a.	BUMN	5,849,693
i.	Committed	-
-	Rupiah currency	-
-	Foreign currencies	-
ii.	Uncommitted	-
-	Rupiah currency	-
-	Foreign currencies	-
b.	Others	5,849,693
i.	Committed	124,177
ii.	Uncommitted	5,725,516
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	248,824
a.	Foreign L/C	211,424
b.	Local L/C	37,400
4	Outstanding spot and derivatives (sold)	874,365
5	Others	-
<b>III. CONTINGENT CLAIMS</b>		
1	Received guarantees	17,746
a.	Rupiah currency	-
b.	Foreign currencies	-
2	Accrued interest	17,746
a.	Loan interest	-
b.	Other interest	-
3	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1	Issued guarantees	384,941
a.	Rupiah currency	181,504
b.	Foreign currencies	203,437
2	Others	-