



BankResonaPerdania

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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF MAY 31, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
ASSETS		
1	Cash	19,771
2	Placement to Bank Indonesia	1,822,787
3	Interbank placement	2,666,941
4	Spot and derivatives claims	13,564
5	Securities	508,594
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Held to maturity	492,843
d.	Loan and receivables	15,751
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	249,298
9	Loans	10,182,510
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Held to maturity	-
d.	Loan and receivables	10,182,510
10	Sharia financing	-
11	Equity investment	42,228
12	Impairment on financial assets -/-	174,463
a.	Securities	-
b.	Loans	174,463
c.	Others	40,164
13	Intangible assets	34,499
14	Accumulated amortisation on intangible assets -/-	64,312
15	Fixed assets and equipment	52,358
16	Accumulated depreciation on fixed assets and equipment -/-	-
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	-
18	Impairment on Non Financial Assets -/-	-
19	Lease Financing	-
20	Deferred tax assets	22,918
21	Other assets	137,929
TOTAL ASSETS		15,509,696
LIABILITIES AND EQUITIES		
LIABILITIES		
1	Current account	3,658,551
2	Saving account	1,652
3	Time deposit	4,301,265
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	4,106
7	Spot and derivatives liabilities	9,309
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	249,298
10	Issued securities	498,696
11	Loans received	4,018,038
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	126,584
16	Profit Sharing investment	-
TOTAL LIABILITIES		12,867,499
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)	(21,320)
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	202,955
a.	Previous years	144,987
b.	Current year	57,968
TOTAL EQUITIES		2,642,197
TOTAL LIABILITIES AND EQUITIES		15,509,696

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED MAY, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1	Interest income	346,278
a.	Rupiah currency	255,796
b.	Foreign currencies	90,482
2	Interest expenses	164,870
a.	Rupiah currency	127,813
b.	Foreign currencies	37,057
Net interest income (expenses)		181,408
B. Operational Income and Expenses Other than Interest		
1	Operational Income Other than Interest	65,289
a.	Positive mark to market on financial assets	10,562
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	10,562
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)	44,802
e.	Dividend	-
f.	Gain on investment under equity method	-
g.	Commission/provision/fee and administration	9,072
h.	Recovery of asset impairment	-
i.	Other income	853
2	Operational Expenses Other than Interest	165,144
a.	Negative mark to market on financial assets	9,181
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	9,181
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)	26,109
e.	Impairment of financial assets	31,430
i.	Securities	-
ii.	Loans	31,430
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	4,120
i.	Impairment of other assets (non financial assets)	-
j.	Personnel expenses	41,636
k.	Promotion expenses	608
l.	Other expenses	52,059
Net Operational Income (Expenses) Other than Interest		(99,855)
OPERATIONAL PROFIT (LOSS)		81,553
NON OPERATIONAL INCOME (EXPENSES)		
1	Gain (loss) on sale of fixed assets and equipment	-
2	Gain (loss) on foreign exchange translation	(2,717)
3	Other non operational income (expenses)	(1,122)
NON OPERATIONAL PROFIT (LOSS)		(3,839)
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX		77,714
Income taxes		19,746
a.	Estimated current period tax	25,859
b.	Deferred tax income (expenses)	6,113
NET PROFIT (LOSS) AFTER TAX		57,968
OTHER COMPREHENSIVE INCOME		
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	-
NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX		-
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD		57,968
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE		-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF MAY 31, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
I. COMMITTED CLAIMS		
		2,106,205
1	Unused borrowings	1,532,145
a.	Rupiah currency	-
b.	Foreign currencies	1,532,145
2	Outstanding spot and derivatives (purchased)	574,060
3	Others	-
II. COMMITTED LIABILITIES		
		6,981,066
1	Undisbursed loan facilities to debtors	5,928,689
a.	BUMN	-
i.	Committed	-
-	- Rupiah currency	-
-	- Foreign currencies	-
ii.	Uncommitted	-
-	- Rupiah currency	-
-	- Foreign currencies	-
b.	Others	5,928,689
i.	Committed	139,903
ii.	Uncommitted	5,788,786
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	172,477
a.	Foreign L/C	160,671
b.	Local L/C	11,806
4	Outstanding spot and derivatives (sold)	879,900
5	Others	-
III. CONTINGENT CLAIMS		
		17,134
1	Received guarantees	-
a.	Rupiah currency	-
b.	Foreign currencies	-
2	Accrued interest	17,134
a.	Loan interest	17,134
b.	Other interest	-
3	Others	-
IV. CONTINGENT LIABILITIES		
		312,811
1	Issued guarantees	312,811
a.	Rupiah currency	159,300
b.	Foreign currencies	153,511
2	Others	-