



BankResonaPerdania

Head Office
Mega Milla, Lantai 5&6, Suites
2nd Floor, Gedung Rika 9-11, Karet
Senayan, Jakarta 10110, Indonesia
Phone : +62 21 570 9138
Fax : +62 21 570 9138
Website: www.resona.co.id

Bandung Branch Office
2nd Floor, Woma Bumiputera
27-29, Jln. No. 111-113,
Bandung 40132, West Java - Indonesia
Phone : +62 22 474 5107
Fax : +62 22 474 5107

Surabaya Branch Office
3rd Floor, Plaza BSI, Suite 305
Jl. Jend. Soedirman No. 112,
East Java - Indonesia
Phone : +62 31 831 0168
Fax : +62 31 831 1007

Mt1000 Sub-Branch Office
Ruko Mali Bekonjor Blok D No. 8
M1000 Industrial Town
West Java - Indonesia
Phone : +62 21 899 5124
Fax : +62 21 899 5124

Cikarang Sub-Branch Office
2nd Floor, EBP Centre Building
Sari Industrial Park, Road 1A,
West Java - Indonesia
Phone : +62 21 867 4940
Fax : +62 21 867 4941

Karawang Sub-Branch Office
1st Floor, Gajah Putih,
Premia 102, C-18
K. Industrial Park, Karawang 41361
West Java - Indonesia
Phone : +62 261 899 0920
Fax : +62 261 847 317

Delamas Sub-Branch Office
Kompleks Ruko Palas de Paris Blok D No.
16,
Kawasan Industri Delamas, Cikarang Pusat
Kabupaten Bekasi
Phone : +62 21 852 2790
Faksimile : +62 21 852 7528

Surabaya Sub-Branch Office
The Mahor Office Park, Lantai 1-C,
Pasehore Sewan, Jl. Raya Utama
Kawasan Industri Surabaya
Karawang 41351
Phone : +62 21 313 0044/49
Faksimile : +62 21 313 0049

STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF JUNE 30, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
ASSETS		
1	Cash	21,048
2	Placement to Bank Indonesia	2,244,102
3	Interbank placement	1,822,022
4	Spot and derivatives claims	14,296
5	Securities	506,222
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	494,304
	d. Loan and receivables	11,918
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	258,472
9	Loans	9,984,885
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loan and receivables	9,984,885
10	Sharia financing	-
11	Equity investment	42,228
12	Impairment on financial assets -/-	174,941
	a. Securities	174,941
	b. Loans	-
	c. Others	-
13	Intangible assets	44,264
	Accumulated amortisation on intangible assets -/-	34,767
14	Fixed assets and equipment	65,257
	Accumulated depreciation on fixed assets and equipment -/-	52,976
15	Non Productive Asset	-
	a. Abandoned property	-
	b. Foreclosed assets	-
	c. Suspense accounts	-
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	-
	ii. Conducting operational activities outside Indonesia	-
16	Impairment on Non Financial Assets -/-	-
17	Lease Financing	-
18	Deferred tax assets	22,924
19	Other assets	139,059
	TOTAL ASSETS	14,902,095
LIABILITIES AND EQUITIES		
LIABILITIES		
1	Current account	3,769,850
2	Saving account	1,682
3	Time deposit	3,731,506
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	3,561
7	Spot and derivatives liabilities	10,111
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	258,472
10	Issued securities	498,751
11	Loans received	3,869,152
12	Margin deposit	-
13	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	ii. Conducting operational activities outside Indonesia	-
14	Deferred tax liabilities	-
15	Other liabilities	133,885
16	Profit Sharing Investment	-
	TOTAL LIABILITIES	12,276,970
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	2,060,213
	a. General reserves	2,060,213
	b. Appropriated reserves	-
24	Gain/loss	78,075
	a. Previous years	-
	b. Current year	78,075
	TOTAL EQUITIES	2,625,125
	TOTAL LIABILITIES AND EQUITIES	14,902,095

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED JUNE, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1	Interest income	413,484
	a. Rupiah currency	305,068
	b. Foreign currencies	108,416
2	Interest expenses	196,600
	a. Rupiah currency	151,886
	b. Foreign currencies	44,714
	Net interest income (expenses)	216,884
B. Operational Income and Expenses Other than Interest		
1	Operational Income Other than Interest	76,400
	a. Positive mark to market on financial assets	7,845
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	7,845
	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)	51,777
	e. Dividend	5,000
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	10,849
	h. Recovery of asset impairment	-
	i. Other income	929
2	Operational Expenses Other than Interest	186,796
	a. Negative mark to market on financial assets	6,503
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	6,503
	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)	29,190
	e. Impairment of financial assets	31,888
	i. Securities	-
	ii. Loans	31,888
	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	4,963
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	48,709
	k. Promotion expenses	663
	l. Other expenses	64,879
	Net Operational Income (Expenses) Other than Interest	(110,396)
	OPERATIONAL PROFIT (LOSS)	106,488
NON OPERATIONAL INCOME (EXPENSES)		
1	Gain (loss) on sale of fixed assets and equipment	-
2	Gain (loss) on foreign exchange translation	(2,412)
3	Other non operational income (expenses)	(1,055)
	NON OPERATIONAL PROFIT (LOSS)	(3,467)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	103,021
Income taxes		
	a. Estimated current period tax	24,946
	b. Deferred tax income (expenses)	31,065
	NET PROFIT (LOSS) AFTER TAX	78,075
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	-
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		
		78,075
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE		
		-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF JUNE 30, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
I. COMMITTED CLAIMS		
2,331,302		
1	Unused borrowings	1,732,720
	a. Rupiah currency	200,000
	b. Foreign currencies	1,532,720
2	Outstanding spot and derivatives (purchased)	598,582
3	Others	-
II. COMMITTED LIABILITIES		
7,301,356		
1	Undisbursed loan facilities to debtors	6,057,238
	a. BUMN	-
	i. Committed	-
	- Rupiah currency	-
	- Foreign currencies	-
	ii. Uncommitted	-
	- Rupiah currency	-
	- Foreign currencies	-
	b. Others	6,057,238
	i. Committed	169,592
	ii. Uncommitted	5,887,646
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	325,695
	a. Foreign L/C	275,989
	b. Local L/C	49,706
4	Outstanding spot and derivatives (sold)	918,423
5	Others	-
III. CONTINGENT CLAIMS		
22,071		
1	Received guarantees	-
	a. Rupiah currency	-
	b. Foreign currencies	-
2	Accrued interest	22,071
	a. Loan interest	22,071
	b. Other interest	-
3	Others	-
IV. CONTINGENT LIABILITIES		
306,301		
1	Issued guarantees	306,301
	a. Rupiah currency	152,747
	b. Foreign currencies	153,554
2	Others	-