



Bank ResonaPerdania

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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF OCTOBER 31, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
ASSETS		
1	Cash	22,583
2	Placement to Bank Indonesia	1,571,447
3	Interbank placement	2,132,285
4	Spot and derivatives claims	6,236
5	Securities	308,357
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Held to maturity	297,788
d.	Loan and receivables	10,569
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	266,571
9	Loans	10,503,902
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Held to maturity	-
d.	Loan and receivables	10,503,902
10	Sharia financing	-
11	Equity investment	42,228
12	Impairment on financial assets -/-	221,292
a.	Securities	-
b.	Loans	221,292
c.	Others	-
13	Intangible assets	64,750
	Accumulated amortisation on intangible assets -/-	35,736
14	Fixed assets and equipment	67,409
	Accumulated depreciation on fixed assets and equipment -/-	49,860
15	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	4,767
19	Other assets	161,714
	TOTAL ASSETS	14,845,361
LIABILITIES AND EQUITIES		
LIABILITIES		
1	Current account	3,487,505
2	Saving account	1,812
3	Time deposit	4,728,990
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	2,790
7	Spot and derivatives liabilities	5,714
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	266,571
10	Issued securities	498,990
11	Loans received	3,506,219
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	137,574
16	Profit Sharing Investment	-
	TOTAL LIABILITIES	12,636,165
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)	(25,875)
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	(27,393)
g.	Income tax related to other comprehensive income	1,518
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	(333,299)
a.	Previous years	-
b.	Current year	(333,299)
	TOTAL EQUITIES	2,209,196
	TOTAL LIABILITIES AND EQUITIES	14,845,361

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED OCTOBER, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1	Interest Income	682,132
a.	Rupiah currency	509,651
b.	Foreign currencies	172,481
2	Interest expenses	326,666
a.	Rupiah currency	248,976
b.	Foreign currencies	77,690
	Net interest income (expenses)	355,466
B. Operational Income and Expenses Other than Interest		
1	Operational Income Other than Interest	121,983
a.	Positive mark to market on financial assets	10,470
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	10,470
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)	85,001
e.	Dividend	5,000
f.	Gain on investment under equity method	-
g.	Commission/provision/fee and administration	18,716
h.	Recovery of asset impairment	530
i.	Other income	2,266
2	Operational Expenses Other than Interest	775,431
a.	Negative mark to market on financial assets	12,683
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	12,683
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)	49,975
e.	Impairment of financial assets	508,455
i.	Securities	-
ii.	Loans	508,455
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	8,654
i.	Impairment of other assets (non financial assets)	-
j.	Personnel expenses	83,841
k.	Promotion expenses	1,396
l.	Other expenses	110,426
	Net Operational Income (Expenses) Other than Interest	(653,448)
	OPERATIONAL PROFIT (LOSS)	(297,982)
NON OPERATIONAL INCOME (EXPENSES)		
1	Gain (loss) on sale of fixed assets and equipment	-
2	Gain (loss) on foreign exchange translation	(1,436)
3	Other non operational income (expenses)	(2,252)
	NON OPERATIONAL PROFIT (LOSS)	(3,688)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	(301,670)
	Income taxes	31,629
a.	Estimated current period tax	18,073
b.	Deferred tax income (expenses)	13,556
	NET PROFIT (LOSS) AFTER TAX	(333,299)
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	(4,554)
a.	Gain on fixed asset revaluation	-
b.	Remeasurement on defined benefit program	(6,072)
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	1,518
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	(4,554)
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD		
		(337,853)
	TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF OCTOBER 31, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
I. COMMITTED CLAIMS		
		2,217,259
1	Unused borrowings	1,759,745
a.	Rupiah currency	200,000
b.	Foreign currencies	1,559,745
2	Outstanding spot and derivatives (purchased)	457,514
3	Others	-
II. COMMITTED LIABILITIES		
		7,023,972
1	Undisbursed loan facilities to debtors	6,217,089
a.	BUMN	-
i.	Committed	-
-	- Rupiah currency	-
-	- Foreign currencies	-
ii.	Uncommitted	-
-	- Rupiah currency	-
-	- Foreign currencies	-
b.	Others	6,217,089
i.	Committed	137,695
ii.	Uncommitted	6,079,394
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	248,688
a.	Foreign L/C	231,703
b.	Local L/C	16,985
4	Outstanding spot and derivatives (sold)	558,195
5	Others	-
III. CONTINGENT CLAIMS		
		28,092
1	Received guarantees	-
a.	Rupiah currency	-
b.	Foreign currencies	-
2	Accrued interest	28,092
a.	Loan interest	28,092
b.	Other interest	-
3	Others	-
IV. CONTINGENT LIABILITIES		
		152,669
1	Issued guarantees	152,669
a.	Rupiah currency	114,375
b.	Foreign currencies	38,294
2	Others	-