



# Bank ResonaPerdania

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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF NOVEMBER 30, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
<b>ASSETS</b>		
1	Cash	20,507
2	Placement to Bank Indonesia	1,637,424
3	Interbank placement	2,059,175
4	Spot and derivatives claims	6,381
5	Securities	283,105
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Held to maturity	268,407
d.	Loan and receivables	14,698
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	306,695
9	Loans	10,408,917
a.	Measured at fair value through profit and loss	-
b.	Available for sale	-
c.	Held to maturity	-
d.	Loan and receivables	10,408,917
10	Sharia financing	-
11	Equity investment	42,228
12	Impairment on financial assets -/-	222,749
a.	Securities	-
b.	Loans	222,749
c.	Others	-
13	Intangible assets	71,136
14	Accumulated amortisation on intangible assets -/-	36,022
15	Fixed assets and equipment	64,843
16	Accumulated depreciation on fixed assets and equipment -/-	50,527
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	23,596
21	Other assets	165,420
<b>TOTAL ASSETS</b>		<b>14,780,129</b>
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1	Current account	3,400,284
2	Saving account	1,803
3	Time deposit	4,881,113
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	5,583
6	Interbank liabilities	4,583
7	Spot and derivatives liabilities	4,324
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	306,695
10	Issued securities	499,048
11	Loans received	3,292,238
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	169,351
16	Profit Sharing Investment	-
<b>TOTAL LIABILITIES</b>		<b>12,559,439</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)	(26,331)
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	(28,001)
g.	Income tax related to other comprehensive income	1,670
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	(321,349)
a.	Previous years	-
b.	Current year	(321,349)
<b>TOTAL EQUITIES</b>		<b>2,220,690</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>14,780,129</b>

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED NOVEMBER, 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	747,153
a.	Rupiah currency	558,838
b.	Foreign currencies	188,315
2	Interest expenses	358,883
a.	Rupiah currency	273,198
b.	Foreign currencies	85,685
<b>Net interest income (expenses)</b>		<b>388,270</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
1	Operational Income Other than Interest	139,149
a.	Positive mark to market on financial assets	12,423
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	12,423
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)	89,427
e.	Dividend	5,000
f.	Gain on investment under equity method	-
g.	Commission/provision/fee and administration	20,682
h.	Recovery of asset impairment	9,267
i.	Other income	2,350
2	Operational Expenses Other than Interest	810,350
a.	Negative mark to market on financial assets	13,104
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	13,104
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)	53,327
e.	Impairment of financial assets	518,910
i.	Securities	-
ii.	Loans	518,910
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	9,543
i.	Impairment of other assets (non financial assets)	-
j.	Personnel expenses	90,966
k.	Promotion expenses	1,832
l.	Other expenses	122,667
<b>Net Operational Income (Expenses) Other than Interest</b>		<b>(671,201)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>		<b>(282,931)</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1	Gain (loss) on sale of fixed assets and equipment	2,707
2	Gain (loss) on foreign exchange translation	(1,558)
3	Other non operational income (expenses)	(3,415)
<b>NON OPERATIONAL PROFIT (LOSS)</b>		<b>(2,266)</b>
<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>		<b>(285,197)</b>
<b>Income taxes</b>		
a.	Estimated current period tax	36,152
b.	Deferred tax income (expenses)	41,273
<b>NET PROFIT (LOSS) AFTER TAX</b>		<b>(321,349)</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1	Items that will not be reclassified to profit or loss	(5,010)
a.	Gain on fixed asset revaluation	-
b.	Remeasurement on defined benefit program	(6,680)
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	1,670
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>(5,010)</b>
<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>		<b>(326,359)</b>
<b>TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE</b>		<b>-</b>

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF NOVEMBER 30, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
<b>I. COMMITTED CLAIMS</b>		
1	Unsecured borrowings	2,388,701
a.	Rupiah currency	1,755,490
b.	Foreign currencies	200,000
2	Outstanding spot and derivatives (purchased)	1,555,490
3	Others	633,211
<b>II. COMMITTED LIABILITIES</b>		
1	Undisbursed loan facilities to debtors	7,133,523
a.	BUMN	6,169,292
i.	Committed	-
-	Rupiah currency	-
-	Foreign currencies	-
ii.	Uncommitted	-
-	Rupiah currency	-
-	Foreign currencies	-
b.	Others	6,169,292
i.	Committed	111,600
ii.	Uncommitted	6,057,692
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	236,492
a.	Foreign L/C	209,004
b.	Local L/C	27,488
4	Outstanding spot and derivatives (sold)	727,739
5	Others	-
<b>III. CONTINGENT CLAIMS</b>		
1	Received guarantees	32,732
a.	Rupiah currency	-
b.	Foreign currencies	-
2	Accrued interest	32,732
a.	Loan interest	-
b.	Other interest	-
3	Others	-
<b>IV. CONTINGENT LIABILITIES</b>		
1	Issued guarantees	176,813
a.	Rupiah currency	134,448
b.	Foreign currencies	42,365
2	Others	-