



Bank ResonaPerdania

RESONA

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MM2100 Sub-Branch Office
Ruko Mal Bekasi Fajar Blok D No. 8
MM2100 Industrial Town
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Cikarang Sub-Branch Office
2nd Floor EJP Center Building EJP Industrial Park Plot 3A
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1st Floor Graha KIC
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Deltamas Sub-Branch Office
Kompleks Ruko Palais de Paris Blok D No. 30
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Suryacipta Sub-Branch Office
The Mahor Office Park, Lantai 1-C
Suryacipta Square, Jl. Surya Utama Kawaling C-3
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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF Desember 31, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
ASSETS		
1	Cash	21,145
2	Placement to Bank Indonesia	1,912,847
3	Interbank placement	1,338,666
4	Spot and derivatives claims	4,514
5	Securities	253,991
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	238,438
	d. Loan and receivables	15,553
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	297,446
9	Loans	10,311,990
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loan and receivables	10,311,990
10	Sharia financing	-
11	Equity investment	42,228
12	Impairment on financial assets -/-	151,015
	a. Securities	-
	b. Loans	151,015
	c. Others	-
13	Intangible assets	104,635
	Accumulated amortisation on intangible assets -/-	36,080
14	Fixed assets and equipment	80,837
	Accumulated depreciation on fixed assets and equipment -/-	51,502
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	-
19	Other assets	128,245
	TOTAL ASSETS	14,257,947
LIABILITIES AND EQUITIES		
LIABILITIES		
1	Current account	3,495,054
2	Saving account	1,855
3	Time deposit	4,818,027
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	4,508
7	Spot and derivatives liabilities	3,156
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	316,349
10	Issued securities	499,110
11	Loans received	2,757,566
12	Margin deposit	-
13	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14	Deferred tax liabilities	1,452
15	Other liabilities	158,586
16	Profit Sharing investment	-
	TOTAL LIABILITIES	12,055,663
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)	(27,159)
	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	(29,105)
	g. Income tax related to other comprehensive income	1,946
	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	(338,927)
	a. Previous years	-
	b. Current year	(338,927)
	TOTAL EQUITIES	2,202,284
	TOTAL LIABILITIES AND EQUITIES	14,257,947

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED Desember, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1	Interest income	815,624
	a. Rupiah currency	609,848
	b. Foreign currencies	205,776
2	Interest expenses	390,929
	a. Rupiah currency	297,661
	b. Foreign currencies	93,268
	Net interest income (expenses)	424,695
B. Operational Income and Expenses Other than Interest		
1	Operational Income Other than Interest	146,841
	a. Positive mark to market on financial assets	12,018
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	12,018
	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)	95,374
	e. Dividend	5,000
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	22,686
	h. Recovery of asset impairment	9,271
	i. Other income	2,492
2	Operational Expenses Other than Interest	850,737
	a. Negative mark to market on financial assets	13,394
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	13,394
	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)	56,247
	e. Impairment of financial assets	526,430
	i. Securities	-
	ii. Loans	526,430
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	53
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	10,523
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	105,416
	k. Promotion expenses	1,940
	l. Other expenses	136,734
	Net Operational Income (Expenses) Other than Interest	(703,896)
	OPERATIONAL PROFIT (LOSS)	(279,201)
NON OPERATIONAL INCOME (EXPENSES)		
1	Gain (loss) on sale of fixed assets and equipment	4,061
2	Gain (loss) on foreign exchange translation	(1,084)
3	Other non operational income (expenses)	(5,206)
	NON OPERATIONAL PROFIT (LOSS)	(2,229)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	(281,430)
	Income taxes	57,497
	a. Estimated current period tax	37,294
	b. Deferred tax income (expenses)	(20,203)
	NET PROFIT (LOSS) AFTER TAX	(338,927)
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	(5,839)
	a. Gain on fixed asset revaluation	-
	b. Remeasurement on defined benefit program	(7,785)
	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	1,946
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	(5,839)
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	(344,766)
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF Desember 31, 2017 (In Millions of Rupiah)		
No.	ACCOUNTS	INDIVIDUAL Report Position
I COMMITTED CLAIMS		
	2,849,489	
1	Unused borrowings	2,303,040
	a. Rupiah currency	200,000
	b. Foreign currencies	2,103,040
2	Outstanding spot and derivatives (purchased)	546,449
	3 Others	-
II COMMITTED LIABILITIES		
	7,198,367	
1	Undisbursed loan facilities to debtors	6,265,835
	a. BUMN	-
	i. Committed	-
	- Rupiah currency	-
	- Foreign currencies	-
	ii. Uncommitted	-
	- Rupiah currency	-
	- Foreign currencies	-
	b. Others	6,265,835
	i. Committed	86,132
	ii. Uncommitted	6,179,703
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	227,711
	a. Foreign L/C	198,343
	b. Local L/C	29,368
4	Outstanding spot and derivatives (sold)	704,821
	5 Others	-
III CONTINGENT CLAIMS		
	13,394	
1	Received guarantees	-
	a. Rupiah currency	-
	b. Foreign currencies	-
2	Accrued interest	13,394
	a. Loan interest	13,394
	b. Other interest	-
	3 Others	-
IV CONTINGENT LIABILITIES		
	167,935	
1	Issued guarantees	167,935
	a. Rupiah currency	125,429
	b. Foreign currencies	42,506
	2 Others	-