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Head Office
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Bandung Branch Office 2nd Floof Wisma Bumiputera Suite 204-205 Jl. Asia Afrika No.141-149 Bandung 40112. West Java -Indonesia Phone : +62 22 424 1742 Fax : +62 22 424 1207 Surabaya Branch Office 3rd Floor Plaza BRI, Suite 305 Jl. Jend. Basuki Rachmat No. 12 Surabaya 60271 East Java - Indonesia Phone : +62 31 535 5858 Fax : +62 31 535 5007

14,248,924

MM2100 Sub-Branch Office Ruko Mal Bekasi Fajar Blok D No. MM2100 Industrial Town West Cikarang, Bekasi 17520 West Java - Indonesia Phone : +62 21 8998 2151 Fay : 162 21 8998 2022 Cikarang Sub-Branch Office 2nd Floor EIIP Center Buildi EIIP Industrial Park Plot 3A South Cikarang - Bekasi 175: West Java - Indonesia Phone : +62 21 897 4940 Karawang Sub-Branch Office 1st Floor Graha KIIC JI, Permata Raya Lot C-1B KIIC Industrial Park. Karawang 41361 West Java - Indonesia Phone : +62 21 8911 9020 Fax : +62 267 047 347

Deltamas Sub-Branch Office Kompleks Ruko Palais de Paris Blok D No. 10 Perumahan Kota Deltamas, Cikarang Pusat Kabupaten Bekasi Telepon :+6221 28517930 Faksimile : 46221 28517928

Suryacipta Sub-Branch Office The Manor Office Park, Lantai 1-C Suryacipta Square, Jl. Surya Utama Kaveling C-1 Kawasan Industri Suryacipta Karawang 4,1363 Telepon : +6221 22190048/49 Faksimile : +62267 8638059

STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF JANUARY 31, 2018 (IN MILLIONS OF RUPIAH) INDIVIDUAL **ACCOUNTS Report Position** ASSETS Placement to Bank Indonesia 1,545,614 Interbank placement 1,650,846 Spot and derivatives claims 13.276 Securities 310,434 a. Measured at fair value through profit and loss b. Available for sale 297,448 c. Held to maturity d. Loan and receivables 12,986 Securities sold under repurchase agreement (repo) Claims on securities bought under reverse repo Acceptance claims 318,537 10,271,857 a. Measured at fair value through profit and loss b. Available for sale c. Held to maturity 10,271,857 d. Loan and receivables 10 Sharia financing 11 Equity investment 12 Impairment on financial assets -/-168,905 a. Securities 168,905 b. Loans c. Others 13 Intangible assets 104,634 Accumulated amortisation on intangible assets -/-36,257 Fixed assets and equipment 81,157 Accumulated depreciation on fixed assets and equipment -/-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 Imparment on Non Financial Assets -/-Lease Financing Deferred tax assets 19 Other assets 147,029 TOTAL ASSETS 14,248,924 LIABILITIES AND EQUITIES LIABILITIES 1 Current account 3,575,773 2 Saving account 1,861 3 Time deposit 4,544,633 Revenue sharing investment Liabilities to Bank Indonesia Interbank liabilities 102,165 Spot and derivatives liabilities 9,932 Liabilities on securities sold under repurchase agreement Acceptance liabilities 338,918 10 Issued securities 499,171 2,824,189 11 Loans received 12 Margin deposit 13 Interbranch liabilities a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia Deferred tax liabilities 10 15 Other liabilities 145,855 Profit Sharing investment TOTAL LIABILITIES 12,042,507 **EQUITIES** 17 Paid in capital 405,000 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 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 g. Income tax related to other comprehensive income h. Others 20 Reserves of quasy reorganization Reserves of restructuring under common control 22 Other Equity 23 Reserves 2,060,213 a. General reserves 2,060,213 b. Appropriated reserves (334,794 24 Gain/loss (338,927) a. Previous vears b. Current year 4,133 TOTAL EQUITIES 2,206,417

TOTAL LIABILITIES AND EQUITIES

DPERATIONAL INCOME AND EXPENSES	No. ACCOUNTS	INDIVIDUAL Report Position
Interest Income 66,57	DPERATIONAL INCOME AND EXPENSES	
a. Rupiah currency b. Foreign currencies Information currency l. Foreign currencies 3 a. Rupiah currency 3 a. Rupiah currency 4 c. 32,86 b. Foreign currencies 5 c. 78 Net interest income (expenses) 5 c. 78 Net interest income (expenses) 5 c. 78 Net interest income and Expenses Other than Interest 1 c. 78 1 c. Postitum and to market on financial assets i. Loans ii. Spot and derivatives ii. Loans iii. Spot and derivatives iii. Coans iii. Spot and derivatives iii. Coans iii. Spot and derivatives iii. Coans iii. Other financial assets c. Securities iii. Loans c. Dividend c. Commission/provision/fee and administration c. Recovery of asset impairment c. Other income c. Operational Expenses Other than Interest c. Loss on sale of financial assets iii. Spot and derivatives iii. Coans iii. Spot and derivatives c. Loss on sale of financial assets c. Loss on spot and derivatives (realised) d. Loss on spot and derivatives iii. Coans iii. Sharia financing v. Other financial assets d. Loss on spot and derivatives iii. Coans iii. Sharia financing v. Other financial assets d. Coanses on investment under equity m		
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a. Estimated current period tax b. Deferred tax income (expenses) (1,44 NET PROFIT (LOSS) AFTER TAX 2,13 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 -	Income taxes	1,05
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DTHER 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 1 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. Deferred tax income (expenses)	(1,44
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 PROFIT (LOSS) AFTER TAX	4,13
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e. Income tax related to items that will be reclassified to profit or loss -		
NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX		-
, ,	NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX	+

	PT BANK RESONA PERDANIA AS OF JANUARY 31, 2018 (IN MILLIONS OF RUPIAH)					
No.		ACCOUNTS	INDIVIDUAL Report Position			
Ι	CC	DMMITTED CLAIMS	3,141,728			
	1	Unused borrowings	2,275,295			
		a. Rupiah currency	200,000			
		b. Foreign currencies	2,075,295			
		Outstanding spot and derivatives (purchased)	866,433			
	3	Others	-			
=	_	DMMITED LIABILITIES	7,192,921			
	1	Undisbursed loan facilities to debtors	6,069,737			
		a. BUMN	-			
		i. Committed	-			
		- Rupiah currency	-			
		 Foreign currencies ii. Uncommitted 	-			
		- Rupiah currency				
		- Foreign currencies				
		b. Others	6,069,737			
		i. Committed	95,917			
		ii. Uncommitted	5,973,820			
	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	230,172			
		a. Foreign L/C	211,438			
		b. Local L/C	18,734			
	4	Outstanding spot and derivatives (sold)	893,012			
L	5	Others	-			
Ш	_	DNTINGENT CLAIMS	14,501			
	1	Received guarantees	-			
		a. Rupiah currency	-			
	,	b. Foreign currencies Accrued interest	14,501			
	_	a. Loan interest	14,501			
		b. Other interest	- 1,552			
	3	Others	-			
IV	_	ONTINGENT LIABILITIES	243,184			
		Issued guarantees	243,184			
		a. Rupiah currency	202,241			
		b. Foreign currencies	40,943			
	2	Others	-			

STATEMENTS OF COMMITMENTS AND CONTINGENCIES