



# Bank ResonaPerdania

RESONA

Head Office  
Menara Mulia, Lantai 5&6, Suites  
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Suite 204-205  
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West Cikarang, Bekasi 17520  
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Cikarang Sub-Branch Office  
2nd Floor EJP Center Building  
EJP Industrial Park Plot 3A  
South Cikarang - Bekasi 17550  
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Karawang Sub-Branch Office  
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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Pusat  
Kabupaten Bekasi  
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Suryacipta Sub-Branch Office  
The Mahor Office Park, Lantai 1-C  
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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF JANUARY 31, 2018 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
<b>ASSETS</b>		
1	Cash	20,671
2	Placement to Bank Indonesia	1,545,614
3	Interbank placement	1,650,846
4	Spot and derivatives claims	13,276
5	Securities	310,434
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	297,448
	d. Loan and receivables	12,986
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	318,537
9	Loans	10,271,857
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loan and receivables	10,271,857
10	Sharia financing	-
11	Equity investment	42,228
12	Impairment on financial assets -/-	168,905
	a. Securities	-
	b. Loans	168,905
	c. Others	-
13	Intangible assets	104,634
	Accumulated amortisation on intangible assets -/-	36,257
14	Fixed assets and equipment	81,157
	Accumulated depreciation on fixed assets and equipment -/-	52,197
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	147,029
	<b>TOTAL ASSETS</b>	<b>14,248,924</b>
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1	Current account	3,575,773
2	Saving account	1,861
3	Time deposit	4,544,633
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	102,165
7	Spot and derivatives liabilities	9,932
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	338,918
10	Issued securities	499,171
11	Loans received	2,824,189
12	Margin deposit	-
13	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14	Deferred tax liabilities	10
15	Other liabilities	145,855
16	Profit Sharing investment	-
	<b>TOTAL LIABILITIES</b>	<b>12,042,507</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)	(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	(27,159)
	g. Income tax related to other comprehensive income	-
	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	(334,794)
	a. Previous years	(338,927)
	b. Current year	4,133
	<b>TOTAL EQUITIES</b>	<b>2,206,417</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>14,248,924</b>

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED JANUARY, 2018 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
1	<b>Interest income</b>	<b>66,577</b>
	a. Rupiah currency	50,024
	b. Foreign currencies	16,553
2	<b>Interest expenses</b>	<b>30,650</b>
	a. Rupiah currency	23,862
	b. Foreign currencies	6,788
	<b>Net interest income (expenses)</b>	<b>35,927</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
1	<b>Operational Income Other than Interest</b>	<b>23,620</b>
	a. Positive mark to market on financial assets	9,572
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	9,572
	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)	11,760
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	2,187
	h. Recovery of asset impairment	6
	i. Other income	95
2	<b>Operational Expenses Other than Interest</b>	<b>51,850</b>
	a. Negative mark to market on financial assets	7,668
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	7,668
	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)	6,428
	e. Impairment of financial assets	19,136
	i. Securities	-
	ii. Loans	19,136
	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	1,078
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	6,815
	k. Promotion expenses	436
	l. Other expenses	10,288
	<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(28,230)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>7,697</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1	Gain (loss) on sale of fixed assets and equipment	1,354
2	Gain (loss) on foreign exchange translation	(4,237)
3	Other non operational income (expenses)	369
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(2,514)</b>
	<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>	<b>5,183</b>
	Income taxes	1,050
	a. Estimated current period tax	2,492
	b. Deferred tax income (expenses)	(1,442)
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>4,133</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1	<b>Items that will not be reclassified to profit or loss</b>	-
	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	<b>Items that will be reclassified to profit or loss</b>	-
	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>-</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>	<b>4,133</b>
	<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</b>

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF JANUARY 31, 2018 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
<b>I COMMITTED CLAIMS</b>		
	<b>TOTAL COMMITTED CLAIMS</b>	<b>3,141,728</b>
1	Unused borrowings	2,275,295
	a. Rupiah currency	200,000
	b. Foreign currencies	2,075,295
2	Outstanding spot and derivatives (purchased)	866,433
3	Others	-
<b>II COMMITTED LIABILITIES</b>		
	<b>TOTAL COMMITTED LIABILITIES</b>	<b>7,192,921</b>
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
5	Others	-
	<b>TOTAL COMMITTED LIABILITIES</b>	<b>14,501</b>
<b>III CONTINGENT CLAIMS</b>		
1	Received guarantees	-
	a. Rupiah currency	-
	b. Foreign currencies	-
2	Accrued interest	14,501
	a. Loan interest	14,501
	b. Other interest	-
3	Others	-
<b>IV CONTINGENT LIABILITIES</b>		
	<b>TOTAL CONTINGENT LIABILITIES</b>	<b>243,184</b>
1	Issued guarantees	243,184
	a. Rupiah currency	202,241
	b. Foreign currencies	40,943
2	Others	-