



Bank Resona Perdania

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BeFa Square Unit G-8 Lantai G,
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Cikarang Sub-Branch Office
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EJIP Industrial Park Plot 3A
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Kompleks Ruko Palais de Paris Blok D No.
20
Perumahan Kota Deltamas, Cikarang
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Suryacipta Sub-Branch Office
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STATEMENTS OF FINANCIAL POSITION		
PT BANK RESONA PERDANIA		
AS OF AUGUST 31, 2018		
(IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
ASSETS		
1	Cash	18,725
2	Placement to Bank Indonesia	1,938,529
3	Interbank placement	1,636,697
4	Spot and derivatives claims	5,948
5	Securities	323,099
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	314,962
	d. Loan and receivables	8,137
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	410,003
9	Loans	11,066,714
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loan and receivables	11,066,714
10	Sharia financing	-
11	Equity investment	42,228
12	Impairment on financial assets -/-	170,658
	a. Securities	-
	b. Loans	170,658
	c. Others	-
13	Intangible assets	147,180
	Accumulated amortisation on intangible assets -/-	39,257
14	Fixed assets and equipment	83,648
	Accumulated depreciation on fixed assets and equipment -/-	57,846
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 -/-	-
17	Lease Financing	-
18	Deferred tax assets	26,101
19	Other assets	142,039
	TOTAL ASSETS	15,573,150
LIABILITIES AND EQUITIES		
LIABILITIES		
1	Current account	3,935,236
2	Saving account	2,194
3	Time deposit	5,717,160
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	3,404
7	Spot and derivatives liabilities	5,810
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	410,003
10	Issued securities	499,609
11	Loans received	2,813,949
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	93,654
16	Profit Sharing investment	-
	TOTAL LIABILITIES	13,481,019
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)	(22,308)
	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	(20,677)
	g. Income tax related to other comprehensive income	(1,631)
	h. Others	-
20	Reserves of quasy reorganization	-
21	Reserves of restructuring under common control	-
22	Other Equity	-
23	Reserves	2,023,034
	a. General reserves	2,023,034
	b. Appropriated reserves	-
24	Gain/loss	(416,752)
	a. Previous years	(338,083)
	b. Current year	(78,669)
	TOTAL EQUITIES	2,092,131
	TOTAL LIABILITIES AND EQUITIES	15,573,150

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE		
PT BANK RESONA PERDANIA		
FOR PERIOD ENDED AUGUST, 2018		
(IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1	Interest income	539,351
	a. Rupiah currency	402,404
	b. Foreign currencies	136,947
2	Interest expenses	258,885
	a. Rupiah currency	197,997
	b. Foreign currencies	60,888
	Net interest income (expenses)	280,466
B. Operational Income and Expenses Other than Interest		
1	Operational Income Other than Interest	109,982
	a. Positive mark to market on financial assets	3,418
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	3,418
	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)	86,184
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	17,328
	h. Recovery of asset impairment	-
	i. Other income	3,052
2	Operational Expenses Other than Interest	508,060
	a. Negative mark to market on financial assets	4,293
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	4,293
	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)	65,165
	e. Impairment of financial assets	259,314
	i. Securities	-
	ii. Loans	259,314
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	54
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	8,227
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	74,820
	k. Promotion expenses	1,064
	l. Other expenses	95,123
	Net Operational Income (Expenses) Other than Interest	(398,078)
	OPERATIONAL PROFIT (LOSS)	(117,612)
NON OPERATIONAL INCOME (EXPENSES)		
1	Gain (loss) on sale of fixed assets and equipment	10,830
2	Gain (loss) on foreign exchange translation	539
3	Other non operational income (expenses)	(1,596)
	NON OPERATIONAL PROFIT (LOSS)	9,773
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	(107,839)
	Income taxes	29,170
	a. Estimated current period tax	-
	b. Deferred tax income (expenses)	29,170
	NET PROFIT (LOSS) AFTER TAX	(78,669)
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	4,893
	a. Gain on fixed asset revaluation	-
	b. Remeasurement on defined benefit program	6,524
	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	(1,631)
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	4,893
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD		(73,776)
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE		-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES		
PT BANK RESONA PERDANIA		
AS OF AUGUST 31, 2018		
(IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
I COMMITTED CLAIMS		3,114,937
1	Unused borrowings	2,830,450
	a. Rupiah currency	400,000
	b. Foreign currencies	2,430,450
2	Outstanding spot and derivatives (purchased)	284,487
3	Others	-
II COMMITTED LIABILITIES		7,894,412
1	Undisbursed loan facilities to debtors	7,237,750
	a. BUMN	-
	i. Committed	-
	- Rupiah currency	-
	- Foreign currencies	-
	ii. Uncommitted	-
	- Rupiah currency	-
	- Foreign currencies	-
	b. Others	7,237,750
	i. Committed	100,638
	ii. Uncommitted	7,137,112
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	311,590
	a. Foreign L/C	230,906
	b. Local L/C	80,684
4	Outstanding spot and derivatives (sold)	345,072
5	Others	-
III CONTINGENT CLAIMS		16,823
1	Received guarantees	-
	a. Rupiah currency	-
	b. Foreign currencies	-
2	Accrued interest	16,823
	a. Loan interest	16,823
	b. Other interest	-
3	Others	-
IV CONTINGENT LIABILITIES		271,793
1	Issued guarantees	271,793
	a. Rupiah currency	223,066
	b. Foreign currencies	48,727
2	Others	-