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	(IN MILLIONS OF RUPIAH)	INDIVIDUAL
lo.	ACCOUNTS	Report Position
		17,53
	Placement to Bank Indonesia Interbank placement	1,984,88 1,540,83
	Spot and derivatives claims	7,93
5	Securities	290,65
	 a. Measured at fair value through profit and loss b. Available for sale 	
	c. Held to maturity	285,76
	d. Loan and receivables	4,88
	Securities sold under repurchase agreement (repo) Claims on securities bought under reverse repo	
8	Acceptance claims	480,85
9	Loans a. Measured at fair value through profit and loss	12,080,74
	b. Available for sale	
	c. Held to maturity d. Loan and receivables	12,080,74
10	Sharia financing	12,080,74
	Equity investment	42,22
12	Impairment on financial assets -/- a. Securities	196,39
	b. Loans	196,39
13	c. Others Intangible assets	149,45
13	Accumulated amortisation on intangible assets -/-	39,94
14	Fixed assets and equipment	83,88
15	Accumulated depreciation on fixed assets and equipment -/- Non Productive Asset	59,15
	a. Abandoned property	
	b. Foreclosed assets c. Suspense accounts	
	d. Interbranch assets	
	i. Conducting operational activities in Indonesia	
16	ii. Conducting operational activities outside IndonesiaImparment on Non Financial Assets -/-	
17	Lease Financing	
	Deferred tax assets Other assets	8,76 149,90
19	TOTAL ASSETS	16,542,18
	LIABILITIES AND EQUITIES	
1	LIABILITIES Current account	3,936,67
2	Saving account	2,28
	Time deposit	5,851,34
	Revenue sharing investment Liabilities to Bank Indonesia	
	Interbank liabilities	488,27
	Spot and derivatives liabilities Liabilities on securities sold under repurchase agreement	7,17
	Acceptance liabilities	480,85
	Issued securities	499,67
	Loans received Margin deposit	3,039,95
	Interbranch liabilities	
	a. Conducting operational activities in Indonesia	
14	 b. Conducting operational activities outside Indonesia Deferred tax liabilities 	
	Other liabilities	91,07
16	Profit Sharing investment TOTAL LIABILITIES	14,397,30
	EQUITIES	1,,001,00
17	Paid in capital	405,00
	a. Capital b. Unpaid capital -/-	1,000,00 595,00
	c. Treasury stock -/-	
18	Additional paid in capital a. Agio	103,15 103,15
	b. Disagio -/-	103,13
	c. Donated capital	
	d. Fund for paid up capital e. Others	
19	Other comprehensive gain (loss)	(21,69
	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	(28,92
	g. Income tax related to other comprehensive income	7,23
20	h. Others Reserves of quasy reorganization	
	Reserves of quasy reorganization Reserves of restructuring under common control	
21	Other Equity	
22	Reserves	2,023,03
22	a Canada nasarias	
22	a. General reserves b. Appropriated reserves	2,023,03
22 23	b. Appropriated reserves Gain/loss	(364,61
22 23	b. Appropriated reserves Gain/loss a. Previous years	(364,61 (338,08
22 23	b. Appropriated reserves Gain/loss	(364,61

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a. Estimated current period tax b. Deferred tax income (expenses) NET PROFIT (LOSS) AFTER TAX (26,53) THER COMPREHENSIVE INCOME 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 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	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	(38,56
a. Estimated current period tax b. Deferred tax income (expenses) NET PROFIT (LOSS) AFTER TAX (26,53) THER COMPREHENSIVE INCOME 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 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	43.00
b. Deferred tax income (expenses) NET PROFIT (LOSS) AFTER TAX (26,53) OTHER COMPREHENSIVE INCOME 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 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		12,03
THER 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	·	12,03
THER 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	I	
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		(26,53
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		5 50
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 litems 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	·	3,30
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		7,33
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	·	
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		(1.83
 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 	·	(1)00
c. Effective portion of cash flow hedge d. Others e. Income tax related to items that will be reclassified to profit or loss		
d. Others e. Income tax related to items that will be reclassified to profit or loss		
e. Income tax related to items that will be reclassified to profit or loss		1
NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX 5,50		
NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX 5,50		<u> </u>
	NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX	5,50

	PT BANK RESONA PERDANIA						
	AS OF SEPTEMBER 30, 2018						
		(IN MILLIONS OF RUPIAH)					
		ACCOUNTS	INDIVIDUAL				
No.		ACCOUNTS	Report Position				
F	-	DMMITTED CLAIMS	2.076.246				
H	1		3,076,346				
	1	_	2,658,995				
		a. Rupiah currency	200,000				
	_	b. Foreign currencies	2,458,995				
		Outstanding spot and derivatives (purchased)	417,351				
L	3						
=	_	OMMITED LIABILITIES	7,920,276				
	1		6,988,215				
		a. BUMN	-				
		i. Committed	-				
		- Rupiah currency	-				
		 Foreign currencies 	-				
		ii. Uncommitted	-				
		- Rupiah currency	-				
		- Foreign currencies	-				
		b. Others	6,988,215				
		i. Committed	101,512				
		ii. Uncommitted	6,886,703				
	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	329,784				
		a. Foreign L/C	213,611				
		b. Local L/C	116,173				
	4	Outstanding spot and derivatives (sold)	602,277				
	5		-				
Ш	C	ONTINGENT CLAIMS	19,144				
	1	Received guarantees	-				
		a. Rupiah currency	-				
		b. Foreign currencies	-				
	2	Accrued interest	19,144				
		a. Loan interest	19,144				
		b. Other interest	-				
	3	Others	-				
IV	CC	ONTINGENT LIABILITIES	260,390				
	1	Issued guarantees	260,390				
		a. Rupiah currency	215,681				
		b. Foreign currencies	44,709				
	2	Others	-				

STATEMENTS OF COMMITMENTS AND CONTINGENCIES