



Bank Resona Perdana

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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF SEPTEMBER 30, 2018 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
ASSETS		
1	Cash	17,533
2	Placement to Bank Indonesia	1,984,886
3	Interbank placement	1,540,838
4	Spot and derivatives claims	7,930
5	Securities	290,655
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	285,769
	d. Loan and receivables	4,886
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	480,853
9	Loans	12,080,744
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loan and receivables	12,080,744
10	Sharia financing	-
11	Equity investment	42,228
12	Impairment on financial assets -/-	196,390
	a. Securities	-
	b. Loans	196,390
	c. Others	-
13	Intangible assets	149,453
	Accumulated amortisation on intangible assets -/-	39,943
14	Fixed assets and equipment	83,888
	Accumulated depreciation on fixed assets and equipment -/-	59,150
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	8,762
19	Other assets	149,902
	TOTAL ASSETS	16,542,189
LIABILITIES AND EQUITIES		
LIABILITIES		
1	Current account	3,936,674
2	Saving account	2,285
3	Time deposit	5,851,341
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	488,277
7	Spot and derivatives liabilities	7,172
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	480,853
10	Issued securities	499,675
11	Loans received	3,039,951
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	91,079
16	Profit Sharing investment	-
	TOTAL LIABILITIES	14,397,307
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)	(21,696)
	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	(28,928)
	g. Income tax related to other comprehensive income	7,232
	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	(364,613)
	a. Previous years	(338,083)
	b. Current year	(26,530)
	TOTAL EQUITIES	2,144,882
	TOTAL LIABILITIES AND EQUITIES	16,542,189

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED SEPTEMBER, 2018 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1	Interest income	616,234
	a. Rupiah currency	460,339
	b. Foreign currencies	155,895
2	Interest expenses	295,772
	a. Rupiah currency	226,319
	b. Foreign currencies	69,453
	Net interest income (expenses)	320,462
B. Operational Income and Expenses Other than Interest		
1	Operational Income Other than Interest	120,671
	a. Positive mark to market on financial assets	4,712
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	4,712
	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)	93,177
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	19,632
	h. Recovery of asset impairment	-
	i. Other income	3,150
2	Operational Expenses Other than Interest	492,032
	a. Negative mark to market on financial assets	4,969
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	4,969
	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)	70,687
	e. Impairment of financial assets	213,656
	i. Securities	-
	ii. Loans	213,656
	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	9,365
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	83,148
	k. Promotion expenses	1,072
	l. Other expenses	109,081
	Net Operational Income (Expenses) Other than Interest	(371,361)
	OPERATIONAL PROFIT (LOSS)	(50,899)
NON OPERATIONAL INCOME (EXPENSES)		
1	Gain (loss) on sale of fixed assets and equipment	12,184
2	Gain (loss) on foreign exchange translation	1,610
3	Other non operational income (expenses)	(1,460)
	NON OPERATIONAL PROFIT (LOSS)	12,334
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	(38,565)
	Income taxes	12,035
	a. Estimated current period tax	-
	b. Deferred tax income (expenses)	12,035
	NET PROFIT (LOSS) AFTER TAX	(26,530)
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	5,504
	a. Gain on fixed asset revaluation	-
	b. Remeasurement on defined benefit program	7,339
	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	(1,835)
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	5,504
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD		(21,026)
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE		-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF SEPTEMBER 30, 2018 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
I COMMITTED CLAIMS		
		3,076,346
1	Unused borrowings	2,658,995
	a. Rupiah currency	200,000
	b. Foreign currencies	2,458,995
2	Outstanding spot and derivatives (purchased)	417,351
3	Others	-
II COMMITTED LIABILITIES		
		7,920,276
1	Undisbursed loan facilities to debtors	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	Others	-
III CONTINGENT 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 CONTINGENT LIABILITIES		
		260,390
1	Issued guarantees	260,390
	a. Rupiah currency	215,681
	b. Foreign currencies	44,709
2	Others	-