



Bank Resona Perdana

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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF SEPTEMBER 30, 2018 AND DECEMBER 31, 2017 (In Millions of Rupiah)					
No.	ACCOUNTS	INDIVIDUAL		CONSOLIDATED	
		Sep 30, 2018	Dec 31, 2017	Sep 30, 2018	Dec 31, 2017
ASSETS					
1	Cash	17.533	21.145	17.538	21.149
2	Placement to Bank Indonesia	1.984.886	1.912.847	1.984.886	1.912.847
3	Interbank placement	1.540.818	1.338.666	1.541.348	1.339.464
4	Spot and derivatives claims	7.930	4.514	7.930	4.514
5	Securities	290.655	253.990	290.655	253.990
a.	Measured at fair value through profit and loss	-	-	-	-
b.	Available for sale	-	-	-	-
c.	Held to maturity	285.769	238.438	285.769	238.438
d.	Loan and receivables	4.886	15.552	4.886	15.552
6	Securities sold under repurchase agreement (repo)	-	-	-	-
7	Claims on securities bought under reverse repo	-	-	-	-
8	Acceptance claims	480.853	297.446	480.853	297.446
9	Loans	12.080.744	10.311.622	11.728.244	10.011.622
a.	Measured at fair value through profit and loss	-	-	-	-
b.	Available for sale	-	-	-	-
c.	Held to maturity	-	-	-	-
d.	Loan and receivables	12.080.744	10.311.622	11.728.244	10.011.622
10	Share financing	-	-	-	-
11	Equity investment	42.228	42.228	-	-
12	Impairment on financial assets -/-	196.390	151.015	196.999	153.804
a.	Securities	-	-	-	-
b.	Loans	196.390	151.015	196.390	151.015
c.	Others	-	-	609	2.789
13	Intangible assets	149.453	104.635	150.590	105.610
a.	Accumulated amortisation on intangible assets -/-	39.943	36.080	40.217	36.194
14	Fixed assets and equipment	83.888	80.837	85.487	82.237
a.	Accumulated depreciation on fixed assets and equipment -/-	59.150	51.502	60.061	52.226
15	Non productive asset	-	-	29.446	-
a.	Abandoned property	-	-	-	-
b.	Foreclosed assets	-	-	29.446	-
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	-	-	635.647	635.826
18	Deferred tax assets	8.762	-	8.762	-
19	Other assets	149.902	128.046	159.562	130.371
	TOTAL ASSETS	16.542.189	14.257.379	16.823.671	14.552.852
LIABILITIES AND EQUITIES					
LIABILITIES					
1	Current account	3.936.674	3.495.045	3.933.068	3.494.358
2	Saving account	2.285	1.855	2.285	1.855
3	Time deposit	5.851.341	4.818.027	5.568.821	4.679.917
4	Revenue sharing investment	-	-	-	-
5	Liabilities to Bank Indonesia	-	-	-	-
6	Interbank liabilities	488.277	4.508	488.277	4.508
7	Spot and derivatives liabilities	7.172	3.157	7.172	3.157
8	Liabilities on securities sold under repurchase agreement	-	-	-	-
9	Acceptance liabilities	480.853	316.349	480.853	316.349
10	Issued securities	499.675	499.110	499.675	499.110
11	Loans received	3.039.951	2.757.567	3.484.081	3.086.265
12	Margin deposit	-	-	-	-
13	Interbranch liabilities	-	-	-	-
a.	Conducting operational activities in Indonesia	-	-	-	-
b.	Conducting operational activities outside Indonesia	-	-	-	-
14	Deferred tax liabilities	-	1.438	3.200	4.638
15	Other liabilities	91.079	157.237	97.357	158.711
16	Profit Sharing Investment	-	-	-	-
	TOTAL LIABILITIES	14.397.307	12.054.293	14.564.789	12.248.868
EQUITIES					
17	Paid in capital	405.000	405.000	405.000	405.000
a.	Capital	1.000.000	1.000.000	1.000.000	1.000.000
b.	Unpaid capital -/-	595.000	595.000	595.000	595.000
c.	Treasury stock -/-	-	-	-	-
18	Additional paid in capital	103.157	103.157	103.157	103.157
a.	Agio	103.157	103.157	103.157	103.157
b.	Disagio -/-	-	-	-	-
c.	Donated capital	-	-	-	-
d.	Fund for paid up capital	-	-	-	-
e.	Others	-	-	-	-
19	Other comprehensive gain (loss)	(21.696)	(27.201)	(21.982)	(27.486)
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)	(36.269)	(29.309)	(36.648)
g.	Income tax related to other comprehensive income	7.232	9.068	7.327	9.162
h.	Others	-	-	-	-
20	Reserves of quasi reorganization	-	-	-	-
21	Reserves of restructuring under common control	-	-	-	-
22	Other Equity	-	-	-	-
23	Reserves	2.023.034	2.060.213	2.023.034	2.060.213
a.	General reserves	2.023.034	2.060.213	2.023.034	2.060.213
b.	Appropriated reserves	-	-	-	-
24	Gain/Loss	(364.613)	(338.083)	(250.339)	(236.911)
a.	Previous years	(338.083)	(338.083)	(236.911)	(236.911)
b.	Current year	(26.530)	(338.083)	(13.428)	(338.671)
	TOTAL EQUITIES ATTRIBUTABLE TO OWNERS	2.144.882	2.203.086	2.258.870	2.303.973
25	Non controlling interest	-	-	12	11
	TOTAL EQUITIES	2.144.882	2.203.086	2.258.882	2.303.984
	TOTAL LIABILITIES AND EQUITIES	16.542.189	14.257.379	16.823.671	14.552.852

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIODS JANUARY 1, UNTIL SEPTEMBER 30, 2018 AND 2017 (In Millions of Rupiah)					
No.	ACCOUNTS	INDIVIDUAL		CONSOLIDATED	
		Sep 30, 2018	Sep 30, 2017	Sep 30, 2018	Sep 30, 2017
OPERATIONAL INCOME AND EXPENSES					
A. Interest income and expenses					
1	Interest Income	616,234	616,258	644,979	644,827
a.	Rupiah currency	460,339	460,341	481,483	481,034
b.	Foreign currencies	155,895	155,917	163,496	163,793
2	Interest expenses	295,772	295,243	300,778	298,998
a.	Rupiah currency	226,319	226,014	226,296	225,997
b.	Foreign currencies	69,453	69,229	74,482	73,001
	Net Interest Income (expenses)	320,462	321,015	344,201	345,829
B. Operational Income and Expenses Other than Interest					
1	Operational Income Other than Interest	120,671	113,635	122,864	108,400
a.	Positive mark to market on financial assets	4,712	13,230	4,712	13,132
i.	Securities	-	-	-	-
ii.	Loans	-	-	-	-
iii.	Spot and derivatives	4,712	13,230	4,712	13,132
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	76,334	93,177	75,837
e.	Dividend	-	5,000	-	-
f.	Gain on investment under equity method	-	-	-	-
g.	Commission/provision/fee and administration	19,631	16,897	19,631	16,897
h.	Recovery of asset impairment	-	2,155	-	332
i.	Other Income	3,151	2,174	3,189	2,202
2	Operational Expenses Other than Interest	492,052	719,325	499,877	725,058
a.	Negative mark to market on financial assets	4,969	12,781	4,969	12,657
i.	Securities	-	-	-	-
ii.	Loans	-	-	-	-
iii.	Spot and derivatives	4,969	12,781	4,969	12,657
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	45,685	70,687	45,685
e.	Impairment of financial assets	213,656	477,617	213,656	477,617
i.	Securities	-	-	-	-
ii.	Loans	213,656	477,617	213,656	477,617
iii.	Share financing	-	-	-	-
iv.	Other financial assets	-	-	-	-
f.	Losses on operational risk	54	1	54	1
g.	Losses on investment under equity method	-	-	-	-
h.	Commission/provision/fee, and administration	9,365	7,792	9,365	7,792
i.	Impairment of other assets (non financial assets)	-	-	-	-
j.	Personnel expenses	83,148	76,682	87,113	79,601
k.	Promotion expenses	1,072	886	1,077	891
l.	Other expenses	109,081	97,881	112,956	100,814
	Net Operational Income (Expenses) Other than Interest	(373,361)	(605,690)	(377,013)	(616,658)
	OPERATIONAL PROFIT (LOSS)	(50,899)	(284,675)	(52,852)	(270,829)
NON OPERATIONAL INCOME (EXPENSES)					
1	Gain (loss) on sale of fixed assets and equipment	12,184	-	12,184	-
2	Gain (loss) on foreign exchange translation	1,610	(1,414)	2,114	(2,065)
3	Other non operational income (expenses)	(1,460)	(1,813)	(2,581)	(2,934)
	NON OPERATIONAL PROFIT (LOSS)	12,334	(3,227)	11,717	(4,999)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	(38,565)	(287,902)	(21,095)	(275,828)
Income taxes					
a.	Estimated current period tax	(12,035)	35,334	(7,668)	39,602
b.	Deferred tax income (expenses)	12,035	(481)	12,035	(481)
	NET PROFIT (LOSS) AFTER TAX	(26,530)	(323,236)	(13,427)	(315,430)
OTHER COMPREHENSIVE INCOME					
1	Items that will not be reclassified to profit or loss	5,504	(4,099)	5,504	(4,099)
a.	Gain on fixed asset revaluation	-	-	-	-
b.	Remeasurement on defined benefit program	7,339	(5,465)	7,339	(5,465)
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)	1,366	(1,835)	1,366
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	(4,099)	5,504	(4,099)
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD					
		(21,026)	(327,335)	(7,923)	(319,529)
Net Profit (loss) attributable to :					
OWNER		(26,530)	(323,236)	(13,428)	(315,431)
NON-CONTROLLING INTEREST		-	-	1	1
	NET PROFIT (LOSS)	(26,530)	(323,236)	(13,427)	(315,430)
Total comprehensive income attributable to :					
OWNER		(21,026)	(327,335)	(7,924)	(319,530)
NON-CONTROLLING INTEREST		-	-	1	1
	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	(21,026)	(327,335)	(7,923)	(319,529)
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE					
		-	-	-	-
DIVIDEND					
		37,179	37,179	37,179	37,179
EARNINGS PER SHARE					
		-	-	-	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF SEPTEMBER 30, 2018 AND DECEMBER 31, 2017 (In Millions of Rupiah)	
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STATEMENTS OF ASSETS QUALITY AND OTHER INFORMATION PT BANK RESONA PERDANIA AS OF SEPTEMBER 30, 2018 AND 2017 (In Millions of Rupiah)													
No.	ACCOUNTS	INDIVIDUAL											
		Sep 30, 2018						Sep 30, 2017					
		Current	Special Mention	Sub Standard	Doubtful	Loss	Total	Current	Special Mention	Sub Standard	Doubtful	Loss	Total
I. RELATED PARTIES													
1.	Interbank placement	12,352	-	-	-	-	12,352	8,512	-	-	-	-	8,512
	a. Rupiah currency	12,352	-	-	-	-	12,352	8,512	-	-	-	-	8,512
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Spot dan derivative claims	-	-	-	-	-	-	99	-	-	-	-	99
	a. Rupiah currency	-	-	-	-	-	-	99	-	-	-	-	99
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
3.	Securities	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Claims on securities bought under reverse repo	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance claims	-	-	-	-	-	-	-	-	-	-	-	-
7.	Loans	352,500	-	-	-	-	352,500	213,500	-	-	-	-	213,500
	a. Micro, small and medium enterprises (UMKM)	-	-	-	-	-	-	-	-	-	-	-	-
	i. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
	b. Non micro, small and medium enterprises	352,500	-	-	-	-	352,500	213,500	-	-	-	-	213,500
	i. Rupiah currency	352,500	-	-	-	-	352,500	213,500	-	-	-	-	213,500
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
	c. Restructured loans	-	-	-	-	-	-	-	-	-	-	-	-
	i. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
	d. Loan on property	-	-	-	-	-	-	-	-	-	-	-	-
8.	Equity investment	42,228	-	-	-	-	42,228	42,228	-	-	-	-	42,228
9.	Temporary equity investment	-	-	-	-	-	-	-	-	-	-	-	-
10.	Others Receivables	-	-	-	-	-	-	-	-	-	-	-	-
11.	Commitment and contingencies	47,500	-	-	-	-	47,500	186,500	-	-	-	-	186,500
	a. Rupiah currency	47,500	-	-	-	-	47,500	186,500	-	-	-	-	186,500
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
12.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-	-
II NON-RELATED PARTIES													
1.	Interbank placement	1,528,486	-	-	-	-	1,528,486	1,494,118	-	-	-	-	1,494,118
	a. Rupiah currency	525	-	-	-	-	525	2,382	-	-	-	-	2,382
	b. Foreign currencies	1,527,961	-	-	-	-	1,527,961	1,491,736	-	-	-	-	1,491,736
2.	Spot dan derivative claims	7,930	-	-	-	-	7,930	9,188	7	-	-	-	9,195
	a. Rupiah currency	6,424	-	-	-	-	6,424	6,920	7	-	-	-	6,927
	b. Foreign currencies	1,506	-	-	-	-	1,506	2,268	-	-	-	-	2,268
3.	Securities	290,655	-	-	-	-	290,655	406,230	-	-	-	-	406,230
	a. Rupiah currency	290,295	-	-	-	-	290,295	406,230	-	-	-	-	406,230
	b. Foreign currencies	360	-	-	-	-	360	-	-	-	-	-	-
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Claims on securities bought under reverse repo	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance claims	480,853	-	-	-	-	480,853	246,900	17,559	-	-	-	264,459
7.	Loans	10,563,444	760,494	48,886	85,931	269,489	11,728,244	9,143,464	571,044	-	-	210,809	9,925,317
	a. Micro, small and medium enterprises (UMKM)	110,022	-	-	-	-	110,022	97,572	-	-	-	-	97,572
	i. Rupiah currency	86,116	-	-	-	-	86,116	70,179	-	-	-	-	70,179
	ii. Foreign currencies	23,906	-	-	-	-	23,906	27,393	-	-	-	-	27,393
	b. Non micro, small and medium enterprises	10,453,422	760,494	48,886	85,931	269,489	11,618,222	9,045,892	571,044	-	-	210,809	9,827,745
	i. Rupiah currency	6,174,715	494,999	48,886	85,931	269,489	7,074,020	5,165,711	251,226	-	-	154,201	5,571,138
	ii. Foreign currencies	4,278,707	265,495	-	-	-	4,544,202	3,880,181	319,818	-	-	56,608	4,256,607
	c. Restructured loans	-	19,729	-	-	-	19,729	12,664	79,895	-	-	53,908	146,467
	i. Rupiah currency	-	19,729	-	-	-	19,729	-	20,164	-	-	-	20,164
	ii. Foreign currencies	-	-	-	-	-	-	12,664	59,731	-	-	53,908	126,303
	d. Loan on property	401,256	-	-	-	-	401,256	420,390	-	-	-	-	420,390
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Temporary equity investment	-	-	-	-	-	-	-	-	-	-	-	-
10.	Others Receivables	11,213	-	-	-	-	11,213	1,407	-	-	-	-	1,407
11.	Commitment and contingencies	7,338,096	192,793	-	-	-	7,530,889	6,490,261	115,908	-	-	-	6,606,169
	a. Rupiah currency	2,925,086	112,977	-	-	-	3,038,063	2,681,390	-	-	-	-	2,681,390
	b. Foreign currencies	4,413,010	79,816	-	-	-	4,492,826	3,808,871	115,908	-	-	-	3,924,779
12.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-	-
III OTHER INFORMATION													
1.	Assets pledged as collateral :						-						-
	a. To Bank Indonesia						-						-
	b. To other parties						-						-
2.	Allowance for impairment on earning assets						196,390						190,527
3.	Allowance for assets required to be provided						487,103						351,761
4.	Percentage small to medium scale loan (UMKM) to total loans						0.91						0.96
5.	Percentage small scale loan to total loans						-						-
6.	Percentage total small to medium scale loan debtors to total loans debtors						2.01						2.36
7.	Percentage total small scale loan debtors to total loans debtors						-						-
8.	Others						-						-
	a. Channeling loan						-						-
	b. Mudharabah Muqayyadah Funding						-						-
	c. Write-off on earning assets						901,478						659,924
	d. Recovery of write-off on earning assets						31,165						26,913
	e. Write-off on earning assets with elimination of right to collect						148,673						73,043

ALLOWANCE FOR POSSIBLE LOSSES PT BANK RESONA PERDANIA AS OF SEPTEMBER 30, 2018 AND 2017 (In Millions of Rupiah)									
No.	ACCOUNTS	Sep 30, 2018				Sep 30, 2017			
		Allowance for Impairment		Allowance required to be provided		Allowance for Impairment		Allowance required to be provided	
		Individual	Collective	General	Special	Individual	Collective	General	Special
1.	Interbank placement	-	-	15,408	-	-	-	15,026	-
2.	Spot dan derivative claims	-	-	79	-	-	-	93	-
3.	Securities	-	-	49	-	-	-	94	-
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-
5.	Claims on securities bought under reverse repo	-	-	-	-	-	-	-	-
6.	Acceptance claims	-	-	4,468	-	-	-	2,388	878
7.	Loans	137,070	59,320	99,800	352,708	168,203	22,324	87,775	235,762
8.	Equity investment	-	-	422	-	-	-	422	-
9.	Temporary equity investment	-	-	-	-	-	-	-	-
10.	Others Receivables	-	-	112	-	-	-	15	-
11.	Commitments and contingencies	-	-	4,417	9,640	-	-	3,513	5,795

SPOT AND DERIVATIVE TRANSACTIONS PT BANK RESONA PERDANIA AS OF SEPTEMBER 30, 2018 (In Millions of Rupiah)						
No.	TRANSACTION	INDIVIDUAL				
		Notional Amount	Objectives		Derivative Receivables & Payables	
			Trading	Hedging	Receivables	Payables
A. Related to Exchange Rate						
1	Spot	62,025	62,025	-	24	14
2	Forward	736,095	736,095	-	7,856	7,158
3	Option	-	-	-	-	-
	a. Put	-	-	-	-	-
	b. Call	-	-	-	-	-
4	Future	-	-	-	-	-
5	Swap	6,279	6,279	-	50	-
6	Others	-	-	-	-	-
B. Related to Interest Rate						
1	Forward	-	-	-	-	-
2	Option	-	-	-	-	-
	a. Put	-	-	-	-	-
	b. Call	-	-	-	-	-
3	Future	-	-	-	-	-
4	Swap	-	-	-	-	-
5	Others	-	-	-	-	-
C. Others						
	TOTAL	804,399	804,399	-	7,930	7,172

Notes

- The consolidated financial statements have been prepared in accordance with POJK No.32/POJK.03/2016 concerning changes of POJK No.6/POJK.03/2015 regarding Transparency and Publication of Financial Statements of Bank and SEOJK No. 43/SEOJK.03/2016 related to Transparency and Published Financial Statements of Commercial Banks, POJK No. 34/POJK.03/2016 concerning changes of POJK No. 11/POJK.03/2016 regarding Minimum Requirement Capital for Commercial Banks.
- The above consolidated financial information as of September 30, 2018 and 2017 were unaudited while consolidated financial information as of December 31, 2017 were taken from the audited consolidated financial statements which had been audited by Public Accountant Satrio Bing Eny & Partners, member of Deloitte Touche Tohmatsu Limited (Partner in charge: Riniek Winarsih) which has given an unmodified audit opinion.
- The foreign currency exchange rate for 1 USD as of September 30, 2018 : Rp 14,903,- , Desember 31, 2017 : Rp 13,568,- , September 30, 2017 : Rp 13,472,-.

BANK'S MANAGEMENT AND SHAREHOLDERS	
PT BANK RESONA PERDANIA	
AS OF SEPTEMBER 30, 2018	
BANK'S MANAGEMENT	
BOARD OF COMMISSIONERS	
- Independent President Commissioner	: Didi Nurulhuda
- Independent Commissioner	: G. Wisnu Rosariastoko
- Commissioner	: Tang Peng Wah
- Commissioner	: Keisuke Nakao
BOARD OF DIRECTORS	
- President Director	: Ichiro Hiramatsu
- Deputy President Director	: Makoto Hasegawa
- Director	: Iding Suherdi
- Director	: B. Budijanto Jahja*)
- Director	: R. Djoko Prayitno
- Director	: Hijiri Fujiwara
- Director	: Muhammad Akbar
*) Director in charge of Compliance Function.	
SHAREHOLDERS	
Controlling Shareholders	
1. Ultimate Shareholder	: Resona Holdings, Inc.
Through	: Resona Bank, Ltd. 43.42%
2. Ultimate Shareholder	: The Bank of East Asia, Ltd.
Through	: East Asia Indonesian Holdings, Ltd. 30.00%
Non controlling shareholder through non capital market (>=5%)	
1. Vision Well Ltd	: 19.92%
2. JAFCO Co. Ltd.	: 5.08%