

Bandung Branch Office
Wisma Burniputera, Lantai 2, Suite 204-205
Jl. Asia Afrika No. 141-149
Bandung 40112
Jawa Barat - Indonesia
Telepon: +62 22 424 1742
Faksimile: +62 22 424 1207

Surabaya Branch Office Plaza BRI Lantai 3, Suite 305 JI. Jend. Basuki Rahmat No. 122 Surabaya 60271 Jawa Timur - Indonesia Telepon: +62 31 535 5858 Faksimile: +62 31 535 2007

17,523,316

Cikarang Sub-Branch Office Gedung Pusat EJIP, Lantai 2 Kawasan Industri EJIP, Plot 3A Cikarang Selatan, Bekasi 17550 Jawa Barat - Indonesia Telepon: +62 21 897 4940 Faksimile: +62 21 897 4941

Karawang Sub-Branch Office Graha KiliC, Lantai 1 Ji. Permata Raya Lot C-18 Kawasan Industri KiliC, Karawang 41361 Jawa Barat - Indonesia Telepon: +62 21 8911 5020 Faksimile: +62 267 647 347

Deltamas Sub-Branch Office Kompleks Ruko Palais de Paris Blok D No.10 Perumahan Kota Deltamas, Cikarang Pusat Jawa Barat - Indonesia, Bekasi 17530 Telepon : +6221 28517930 Faksimile : +6221 28517928

Suryacipta Sub-Branch Office
The Manor Office Park, Lantal L1-C
Suryacipta Square, Jl. Surya Utama Kav. C-1
Kawasan Industri Suryacipta
Jawa Barat - Indonesia, Karawang 41363
Telepon : +C221 22190048/49
Faksimile : +62267

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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF NOVEMBER 30, 2018					
No.	(IN MILLIONS OF RUPIAH) ACCOUNTS	INDIVIDUAL Report Position			
	ASSETS				
	Cash	17,39			
	Placement to Bank Indonesia	2,217,74			
	Interbank placement	2,216,62			
	Spot and derivatives claims	25,45			
5	Securities	328,84			
	a. Measured at fair value through profit and loss				
	b. Available for sale	246.07			
	c. Held to maturity	316,97			
6	d. Loan and receivables Securities sold under repurchase agreement (repo)	11,86			
	Claims on securities bought under reverse repo				
	Acceptance claims	477,43			
	Loans	12,077,99			
	a. Measured at fair value through profit and loss	, , , , , ,			
	b. Available for sale				
	c. Held to maturity				
	d. Loan and receivables	12,077,99			
	Sharia financing				
	Equity investment	42,22			
12	Impairment on financial assets -/- a. Securities	211,52			
	b. Loans	211,52			
	c. Others	211,32			
13	Intangible assets	170,97			
	Accumulated amortisation on intangible assets -/-	46,50			
14	Fixed assets and equipment	84,81			
	Accumulated depreciation on fixed assets and equipment -/-	61,80			
15	Non Productive Asset				
	a. Abandoned property				
	b. Foreclosed assets				
	c. Suspense accounts				
	d. Interbranch assets				
	i. Conducting operational activities in Indonesia				
10	ii. Conducting operational activities outside Indonesia				
	Imparment on Non Financial Assets -/- Lease Financing				
	Deferred tax assets	6,94			
19	Other assets	176,69			
	TOTAL ASSETS	17,523,31			
	LIABILITIES AND EQUITIES				
	LIABILITIES				
	Current account	3,894,27			
	Saving account Time deposit	2,27 6,248,81			
	Revenue sharing investment	0,240,03			
	Liabilities to Bank Indonesia				
	Interbank liabilities	128,17			
7	Spot and derivatives liabilities	12,34			
8	Liabilities on securities sold under repurchase agreement				
	Acceptance liabilities	537,53			
	Issued securities	499,80			
	Loans received	3,743,46			
	Margin deposit				
13	Interbranch liabilities				
	a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia				
14	Deferred tax liabilities				
	Other liabilities	294,83			
16	Profit Sharing investment	,			
	TOTAL LIABILITIES	15,361,52			
	EQUITIES	<u> </u>			
17	Paid in capital	405,00			
	a. Capital b. Unpaid capital -/-	1,000,00 595,00			
	c. Treasury stock -/-	333,00			
18	Additional paid in capital	103,15			
	a. Agio	103,15			
	b. Disagio -/-				
	c. Donated capital				
	d. Fund for paid up capital				
10	e. Others	/20.45			
19	Other comprehensive gain (loss) a. Translation adjustment from foreign currency	(20,47			
	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	(27,29			
	g. Income tax related to other comprehensive income	6,82			
30	h. Others				
	Reserves of quasy reorganization				
	Reserves of restructuring under common control Other Equity				
	Other Equity Reserves	2 022 02			
23	a. General reserves	2,023,03 2,023,03			
24	b. Appropriated reserves	2,023,03			
	Gain/loss	(348,92			
	a. Previous years	(338,08			
	b. Current year	(10,84			
	TOTAL EQUITIES	2,161,79			
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TOTAL LIABILITIES AND EQUITIES

Interest expenses 386,55	lo.	ACCOUNTS	INDIVIDUAL Report Position
Interest Income 784,55	PERA	TIONAL INCOME AND EXPENSES	
a. Rugiah currency b. Foreign currencies 2 Interest expenses 2. Interest expenses 3. Rugiah currency b. Foreign currencies 3. Rugiah currency b. Geparational income of the spenses Other than interest 11 Operational income of their than interest 11 Operational income of their than interest 11 Operational income of their than interest 12 i. Securities ii. Loans iii. Spot and derivatives ii. Coans iii. Spot and derivatives iii. Coans iii. Spot and derivatives iii. Coans iii. Other financial assets c. Gain on sale of financial assets c. Gain on sale of financial assets c. Dividend f. Gain on investment under equity method g. Commission/provision/fee and administration p. Recovery of asset impairment c. Dividend c. Dividend c. Dividend c. Securities iii. Coans iii. Spot and derivatives iii. Loans iii. Spot and derivatives iii. Coans iii. Spot and derivatives c. Loss on sale of financial assets c. Loss on sale of financial assets c. Loss on sale of financial assets c. Securities iii. Coans iii. Other financial assets c. Loss on sale of financial assets c. Securities iii. Loans iii. Other financial assets c. Loss on sale of financial assets c. Loss on sale	_		704.50
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B. Foreign currencies Net interest income (expenses) 8.97,98 8. Operational income other than interest 11 Operational income other than interest 11 Operational income other than interest 12,88 1. Securities 1. Loans 11. Spot and derivatives 1. Securities 1. Loans 1. Other financial assets 1. Securities 1. Loans 1. Other financial sests 1. Securities 1. Loans 1. Other financial assets 1. Securities 1. Loans 1. Other financial assets 1. Securities 1. Loans 1. Other financial assets 2. Oromission/provision/fee and administration 2. Operational Expenses Other than interest 2. Other income 2. Operational Expenses Other than interest 3. Negative mark to market on financial assets 1. Securities 1. Loans 1. Securities 1. Loans 1. Loans 1. Loans 1. Securities 1. Loans 1. Loans 1. Securities 1. Loans 1. Loans 1. Loans 1. Securities 1. Loans 1. Loans 1. Securities 1. Loans 1.		·	386,53
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3 Other non operational income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT PERIOD PROFIT (LOSS) BEFORE TAX Income taxes a. Estimated current period tax b. Deferred tax income (expenses) NET PROFIT (LOSS) AFTER TAX 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 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 6,72			(26,99
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX Income taxes a. Estimated current period tax b. Deferred tax income (expenses) NET PROFIT (LOSS) AFTER TAX 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 1 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 6,72	3 Ot	ther non operational income (expenses)	(3,1
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Income taxes a. Estimated current period tax b. Deferred tax income (expenses) NET PROFIT (LOSS) AFTER TAX 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 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 6,73	cı	JRRENT PERIOD PROFIT (LOSS) BEFORE TAX	(21,46
a. Estimated current period tax b. Deferred tax income (expenses) 10,63 NET PROFIT (LOSS) AFTER TAX 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 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 6,72			
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NET PROFIT (LOSS) AFTER TAX 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 NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX 6,72			10,62
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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 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 6,72			6,72
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 NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX 6,72	a.	Gain on fixed asset revaluation	
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 NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX 6,72		, -	8,97
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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 6,72		·	(2,2
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 6,72		•	
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e. Income tax related to items that will be reclassified to profit or loss NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX 6,72			
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		to record to remain that will be reconstitled to profit of 1055	
	NE	ET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX	6,77
OTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD (4,1:			
OTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD (4,1:			
	OTAL	COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	(4,11

STATEMENTS OF COMMITMENTS AND CONTINGENCIES							
PT BANK RESONA PERDANIA							
AS OF NOVEMBER 30, 2018							
(IN MILLIONS OF RUPIAH)							
No.	ACCOUNTS	INDIVIDUAL Report Position					
-	COMMITTED CLAIMS	3,912,519					
	1 Unused borrowings	2,359,995					
	a. Rupiah currency	-					
	b. Foreign currencies	2,359,995					
	2 Outstanding spot and derivatives (purchased)	1,552,524					
	3 Others	-,552,52					
=	COMMITED LIABILITIES	8,686,288					
Ë	1 Undisbursed loan facilities to debtors	6,847,009					
	a. BUMN	0,847,003					
	i. Committed						
		-					
	- Rupiah currency	-					
	- Foreign currencies	-					
	ii. Uncommitted	-					
	- Rupiah currency	-					
	- Foreign currencies						
	b. Others	6,847,009					
	i. Committed	106,575					
	ii. Uncommitted	6,740,434					
	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	300,083					
	a. Foreign L/C	211,750					
	b. Local L/C	88,333					
	4 Outstanding spot and derivatives (sold)	1,539,196					
	5 Others	-					
Ξ	CONTINGENT CLAIMS	29,831					
	1 Received guarantees	-					
	a. Rupiah currency	-					
	b. Foreign currencies	-					
	2 Accrued interest	29,831					
	a. Loan interest	29,831					
	b. Other interest	-					
	3 Others	-					
IV	CONTINGENT LIABILITIES	302,505					
	1 Issued guarantees	302,505					
	a. Rupiah currency	259,596					
	b. Foreign currencies	42,909					
	2 Others	-					