



Bank Resona Perdania

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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF DECEMBER 31, 2018 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
ASSETS		
1	Cash	21,400
2	Placement to Bank Indonesia	2,672,620
3	Interbank placement	1,892,296
4	Spot and derivatives claims	20,379
5	Securities	333,611
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	317,825
	d. Loan and receivables	15,786
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	544,473
9	Loans	12,220,608
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loan and receivables	12,220,608
10	Sharia financing	-
11	Equity investment	42,228
12	Impairment on financial assets -/-	137,939
	a. Securities	-
	b. Loans	137,939
	c. Others	-
13	Intangible assets	171,566
	Accumulated amortisation on intangible assets -/-	52,228
14	Fixed assets and equipment	86,525
	Accumulated depreciation on fixed assets and equipment -/-	63,219
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	-
19	Other assets	147,928
	TOTAL ASSETS	17,900,248
LIABILITIES AND EQUITIES		
LIABILITIES		
1	Current account	3,806,726
2	Saving account	2,292
3	Time deposit	6,548,802
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	283,164
7	Spot and derivatives liabilities	12,855
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	571,680
10	Issued securities	499,876
11	Loans received	3,852,674
12	Margin deposit	-
13	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14	Deferred tax liabilities	3,676
15	Other liabilities	127,436
16	Profit Sharing investment	-
	TOTAL LIABILITIES	15,709,181
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)	(20,387)
	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	(27,183)
	g. Income tax related to other comprehensive income	6,796
	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	(319,737)
	a. Previous years	(338,083)
	b. Current year	18,346
	TOTAL EQUITIES	2,191,067
	TOTAL LIABILITIES AND EQUITIES	17,900,248

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED DECEMBER, 2018 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1	Interest income	884,945
	a. Rupiah currency	666,204
	b. Foreign currencies	218,741
2	Interest expenses	441,089
	a. Rupiah currency	342,293
	b. Foreign currencies	98,796
	Net interest income (expenses)	443,856
B. Operational Income and Expenses Other than Interest		
1	Operational Income Other than Interest	115,131
	a. Positive mark to market on financial assets	12,246
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	12,246
	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)	54,598
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	32,118
	h. Recovery of asset impairment	-
	i. Other income	16,169
2	Operational Expenses Other than Interest	526,622
	a. Negative mark to market on financial assets	6,659
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	6,659
	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)	510
	e. Impairment of financial assets	225,985
	i. Securities	-
	ii. Loans	225,985
	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	12,700
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	112,508
	k. Promotion expenses	1,523
	l. Other expenses	166,683
	Net Operational Income (Expenses) Other than Interest	(411,491)
	OPERATIONAL PROFIT (LOSS)	32,365
NON OPERATIONAL INCOME (EXPENSES)		
1	Gain (loss) on sale of fixed assets and equipment	16,245
2	Gain (loss) on foreign exchange translation	(25,480)
3	Other non operational income (expenses)	(4,817)
	NON OPERATIONAL PROFIT (LOSS)	(14,052)
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	18,313
	Income taxes	33
	a. Estimated current period tax	-
	b. Deferred tax income (expenses)	33
	NET PROFIT (LOSS) AFTER TAX	18,346
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	6,813
	a. Gain on fixed asset revaluation	-
	b. Remeasurement on defined benefit program	9,084
	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	(2,271)
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	6,813
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD		25,159
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE		-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF DECEMBER 31, 2018 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
I COMMITTED CLAIMS		
		3,837,624
1	Unused borrowings	2,285,100
	a. Rupiah currency	200,000
	b. Foreign currencies	2,085,100
2	Outstanding spot and derivatives (purchased)	1,552,524
3	Others	-
II COMMITTED LIABILITIES		
		8,645,073
1	Undisbursed loan facilities to debtors	6,868,088
	a. BUMN	-
	i. Committed	-
	- Rupiah currency	-
	- Foreign currencies	-
	ii. Uncommitted	-
	- Rupiah currency	-
	- Foreign currencies	-
	b. Others	6,868,088
	i. Committed	248,723
	ii. Uncommitted	6,619,365
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	237,789
	a. Foreign L/C	203,682
	b. Local L/C	34,107
4	Outstanding spot and derivatives (sold)	1,539,196
5	Others	-
III CONTINGENT CLAIMS		
		27,128
1	Received guarantees	-
	a. Rupiah currency	-
	b. Foreign currencies	-
2	Accrued interest	27,128
	a. Loan interest	27,128
	b. Other interest	-
3	Others	-
IV CONTINGENT LIABILITIES		
		293,170
1	Issued guarantees	293,170
	a. Rupiah currency	244,997
	b. Foreign currencies	48,173
2	Others	-