



Bank Resona Perdania

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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF MARCH 29, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
ASSETS		
1	Cash	20,787
2	Placement to Bank Indonesia	2,957,050
3	Interbank placement	2,010,534
4	Spot and derivatives claims	7,073
5	Securities	342,500
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	332,937
	d. Loan and receivables	9,563
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	387,475
9	Loans	11,807,593
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loan and receivables	11,807,593
10	Sharia financing	-
11	Equity investment	42,228
12	Impairment on financial assets -/-	146,103
	a. Securities	-
	b. Loans	146,103
	c. Others	-
13	Intangible assets	172,002
	Accumulated amortisation on intangible assets -/-	66,893
14	Fixed assets and equipment	87,017
	Accumulated depreciation on fixed assets and equipment -/-	66,062
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	179,438
	TOTAL ASSETS	17,734,639
LIABILITIES AND EQUITIES		
LIABILITIES		
1	Current account	3,957,322
2	Saving account	2,041
3	Time deposit	7,616,605
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	2,562
7	Spot and derivatives liabilities	5,651
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	430,949
10	Issued securities	-
11	Loans received	3,379,852
12	Margin deposit	-
13	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14	Deferred tax liabilities	12,100
15	Other liabilities	105,690
16	Profit Sharing investment	-
	TOTAL LIABILITIES	15,512,772
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	(288,937)
	a. Previous years	(319,653)
	b. Current year	30,716
	TOTAL EQUITIES	2,221,867
	TOTAL LIABILITIES AND EQUITIES	17,734,639

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED MARCH, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1	Interest income	273,234
	a. Rupiah currency	209,757
	b. Foreign currencies	63,477
2	Interest expenses	158,757
	a. Rupiah currency	127,058
	b. Foreign currencies	31,699
	Net interest income (expenses)	114,477
B. Operational Income and Expenses Other than Interest		
1	Operational Income Other than Interest	33,604
	a. Positive mark to market on financial assets	8,244
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	8,244
	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)	17,430
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	7,521
	h. Recovery of asset impairment	-
	i. Other income	409
2	Operational Expenses Other than Interest	113,581
	a. Negative mark to market on financial assets	13,699
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	13,699
	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)	3,898
	e. Impairment of financial assets	13,727
	i. Securities	-
	ii. Loans	13,727
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	3
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	3,128
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	24,491
	k. Promotion expenses	377
	l. Other expenses	54,258
	Net Operational Income (Expenses) Other than Interest	(79,977)
	OPERATIONAL PROFIT (LOSS)	34,500
NON OPERATIONAL INCOME (EXPENSES)		
1	Gain (loss) on sale of fixed assets and equipment	4,061
2	Gain (loss) on foreign exchange translation	(76)
3	Other non operational income (expenses)	628
	NON OPERATIONAL PROFIT (LOSS)	4,613
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	39,113
	Income taxes	(8,397)
	a. Estimated current period tax	-
	b. Deferred tax income (expenses)	(8,397)
	NET PROFIT (LOSS) AFTER TAX	30,716
OTHER 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	-
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD		30,716
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE		-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF MARCH 29, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
I COMMITTED CLAIMS		3,291,982
1	Unused borrowings	2,697,232
	a. Rupiah currency	500,000
	b. Foreign currencies	2,197,232
2	Outstanding spot and derivatives (purchased)	594,750
3	Others	-
II COMMITTED LIABILITIES		8,190,528
1	Undisbursed loan facilities to debtors	7,243,051
	a. BUMN	-
	i. Committed	-
	- Rupiah currency	-
	- Foreign currencies	-
	ii. Uncommitted	-
	- Rupiah currency	-
	- Foreign currencies	-
	b. Others	7,243,051
	i. Committed	106,849
	ii. Uncommitted	7,136,202
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	275,529
	a. Foreign L/C	189,487
	b. Local L/C	86,042
4	Outstanding spot and derivatives (sold)	671,948
5	Others	-
III CONTINGENT CLAIMS		26,034
1	Received guarantees	-
	a. Rupiah currency	-
	b. Foreign currencies	-
2	Accrued interest	26,034
	a. Loan interest	26,034
	b. Other interest	-
3	Others	-
IV CONTINGENT LIABILITIES		263,803
1	Issued guarantees	263,803
	a. Rupiah currency	216,099
	b. Foreign currencies	47,704
2	Others	-