



Bank Resona Perdania

Head Office
Merata Mulia, Lantai 5 & 6, Suites 501 & 601
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Setiabudi Jakarta 12930, Indonesia
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Wisma Bumpuara, Lantai 2, Suite 204-205
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Bandung 40112
Jawa Barat - Indonesia
Telepon : +62 22 424 1742
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Surabaya Branch Office
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Jawa Timur - Indonesia
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MM2100 Sub-Branch Office
BefA Square Unit G-8 Lantai G
Kawasan Industri MM2100
Cikarang Barat, Bekasi 17842
Jawa Barat-Indonesia
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Cikarang Sub-Branch Office
Gedung Posat EJP, Lantai 2
Kawasan Industri EJP, Plot 3A
Cikarang Selatan, Bekasi 17550
Jawa Barat - Indonesia
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Faksimile : +62 21 897 4941

Karawang Sub-Branch Office
Griha KIC, Lantai 1
Jl. Pemata Raya Lot C-18
Kawasan Industri KIC, Karawang 41361
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Deltamas Sub-Branch Office
Kompleks Ruko Palais de Paris Blok D No.10
Perumahan Kota Deltamas, Cikarang Pusat
Jawa Barat - Indonesia, Bekasi 17530
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Suryacipta Sub-Branch Office
The Manor Office Park, Lantai L1-C
Suryacipta Square, Jl. Surya Utama Kav. C-1
Kawasan Industri Suryacipta
Jawa Barat - Indonesia, Karawang 41363
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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF MAY 31, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
ASSETS		
1	Cash	21,282
2	Placement to Bank Indonesia	1,923,002
3	Interbank placement	1,778,686
4	Spot and derivatives claims	7,647
5	Securities	644,139
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	644,139
	d. Loan and receivables	-
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	362,501
9	Loans	11,787,861
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loan and receivables	11,787,861
10	Sharia financing	-
11	Equity investment	42,228
12	Impairment on financial assets -/-	98,854
	a. Securities	-
	b. Loans	98,854
	c. Others	-
13	Intangible assets	180,132
	Accumulated amortisation on intangible assets -/-	76,669
14	Fixed assets and equipment	87,949
	Accumulated depreciation on fixed assets and equipment -/-	68,010
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	Impairment on Non Financial Assets -/-	-
17	Lease Financing	-
18	Deferred tax assets	-
19	Other assets	77,095
	TOTAL ASSETS	16,668,989
LIABILITIES AND EQUITIES		
LIABILITIES		
1	Current account	3,620,599
2	Saving account	2,118
3	Time deposit	6,877,363
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	3,559
7	Spot and derivatives liabilities	6,056
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	385,236
10	Issued securities	-
11	Loans received	3,383,335
12	Margin deposit	-
13	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14	Deferred tax liabilities	29,222
15	Other liabilities	90,176
16	Profit Sharing investment	-
	TOTAL LIABILITIES	14,397,664
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)	(20,388)
	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	(27,184)
	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	(239,478)
	a. Previous years	(319,653)
	b. Current year	80,175
	TOTAL EQUITIES	2,271,325
	TOTAL LIABILITIES AND EQUITIES	16,668,989

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED MAY, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1	Interest income	447,252
	a. Rupiah currency	339,990
	b. Foreign currencies	107,262
2	Interest expenses	263,030
	a. Rupiah currency	208,672
	b. Foreign currencies	54,358
	Net interest income (expenses)	184,222
B. Operational Income and Expenses Other than Interest		
1	Operational Income Other than Interest	50,160
	a. Positive mark to market on financial assets	7,197
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	7,197
	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)	21,241
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	12,285
	h. Recovery of asset impairment	-
	i. Other income	9,437
2	Operational Expenses Other than Interest	246,066
	a. Negative mark to market on financial assets	12,476
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	12,476
	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)	4,431
	e. Impairment of financial assets	79,747
	i. Securities	-
	ii. Loans	79,747
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	5
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	5,289
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	47,947
	k. Promotion expenses	482
	l. Other expenses	95,689
	Net Operational Income (Expenses) Other than Interest	(195,906)
	OPERATIONAL PROFIT (LOSS)	(11,684)
NON OPERATIONAL INCOME (EXPENSES)		
1	Gain (loss) on sale of fixed assets and equipment	5,415
2	Gain (loss) on foreign exchange translation	2,967
3	Other non operational income (expenses)	108,996
	NON OPERATIONAL PROFIT (LOSS)	117,378
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	105,694
	Income taxes	25,519
	a. Estimated current period tax	4,031
	b. Deferred tax income (expenses)	(21,488)
	NET PROFIT (LOSS) AFTER TAX	131,213
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		131,213
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE		-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF MAY 31, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
I COMMITTED CLAIMS		3,173,291
1	Unused borrowings	2,697,566
	a. Rupiah currency	500,000
	b. Foreign currencies	2,197,566
2	Outstanding spot and derivatives (purchased)	475,725
3	Others	-
II COMMITTED LIABILITIES		8,218,795
1	Undisbursed loan facilities to debtors	7,354,827
	a. BUMN	-
	i. Committed	-
	- Rupiah currency	-
	- Foreign currencies	-
	ii. Uncommitted	-
	- Rupiah currency	-
	- Foreign currencies	-
	b. Others	7,354,827
	i. Committed	94,616
	ii. Uncommitted	7,260,211
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	306,315
	a. Foreign L/C	250,144
	b. Local L/C	56,171
4	Outstanding spot and derivatives (sold)	557,653
5	Others	-
III CONTINGENT CLAIMS		21,058
1	Received guarantees	-
	a. Rupiah currency	-
	b. Foreign currencies	-
2	Accrued interest	21,058
	a. Loan interest	21,058
	b. Other interest	-
3	Others	-
IV CONTINGENT LIABILITIES		283,177
1	Issued guarantees	283,177
	a. Rupiah currency	235,362
	b. Foreign currencies	47,815
2	Others	-