



# Bank Resona Perdania

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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF JULY 31, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
<b>ASSETS</b>		
1	Cash	18,788
2	Placement to Bank Indonesia	1,823,360
3	Interbank placement	2,364,006
4	Spot and derivatives claims	4,048
5	Securities	759,869
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	745,559
	d. Loan and receivables	14,310
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	347,779
9	Loans	11,801,064
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loan and receivables	11,801,064
10	Sharia financing	-
11	Equity investment	42,228
12	Impairment on financial assets -/-	117,955
	a. Securities	-
	b. Loans	117,955
	c. Others	-
13	Intangible assets	181,442
	Accumulated amortisation on intangible assets -/-	86,793
14	Fixed assets and equipment	88,149
	Accumulated depreciation on fixed assets and equipment -/-	69,997
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	74,658
	<b>TOTAL ASSETS</b>	<b>17,230,646</b>
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1	Current account	4,004,088
2	Saving account	2,193
3	Time deposit	6,828,258
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	2,645
7	Spot and derivatives liabilities	2,733
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	347,778
10	Issued securities	-
11	Loans received	3,636,207
12	Margin deposit	-
13	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14	Deferred tax liabilities	21,366
15	Other liabilities	110,656
16	Profit Sharing investment	-
	<b>TOTAL LIABILITIES</b>	<b>14,955,924</b>
<b>EQUITIES</b>		
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 quasi 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	(236,081)
	a. Previous years	(324,298)
	b. Current year	88,217
	<b>TOTAL EQUITIES</b>	<b>2,274,722</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>17,230,646</b>

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED JULY, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
1	Interest income	617,081
	a. Rupiah currency	467,100
	b. Foreign currencies	149,981
2	Interest expenses	357,247
	a. Rupiah currency	281,029
	b. Foreign currencies	76,218
	<b>Net interest income (expenses)</b>	<b>259,834</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
1	Operational Income Other than Interest	64,389
	a. Positive mark to market on financial assets	10,897
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	10,897
	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)	27,462
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	16,348
	h. Recovery of asset impairment	-
	i. Other income	9,682
2	Operational Expenses Other than Interest	326,900
	a. Negative mark to market on financial assets	16,443
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	16,443
	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)	4,008
	e. Impairment of financial assets	102,273
	i. Securities	-
	ii. Loans	102,273
	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	6,707
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	64,001
	k. Promotion expenses	641
	l. Other expenses	132,822
	<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(262,511)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>(2,677)</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1	Gain (loss) on sale of fixed assets and equipment	9,476
2	Gain (loss) on foreign exchange translation	2,538
3	Other non operational income (expenses)	105,433
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>117,447</b>
	<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>	<b>114,770</b>
	Income taxes	26,553
	a. Estimated current period tax	8,890
	b. Deferred tax income (expenses)	(17,663)
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>88,217</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
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	-
	<b>NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX</b>	<b>-</b>
	<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>	<b>88,217</b>
	<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</b>

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF JULY 31, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
<b>I COMMITTED CLAIMS</b>		
		<b>3,524,535</b>
1	Unused borrowings	2,858,151
	a. Rupiah currency	700,000
	b. Foreign currencies	2,158,151
2	Outstanding spot and derivatives (purchased)	666,384
3	Others	-
<b>II COMMITTED LIABILITIES</b>		
		<b>8,298,097</b>
1	Undisbursed loan facilities to debtors	7,303,179
	a. BUMN	-
	i. Committed	-
	- Rupiah currency	-
	- Foreign currencies	-
	ii. Uncommitted	-
	- Rupiah currency	-
	- Foreign currencies	-
	b. Others	7,303,179
	i. Committed	117,559
	ii. Uncommitted	7,185,620
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	269,855
	a. Foreign L/C	232,250
	b. Local L/C	37,605
4	Outstanding spot and derivatives (sold)	725,063
5	Others	-
<b>III CONTINGENT CLAIMS</b>		
		<b>12,427</b>
1	Received guarantees	-
	a. Rupiah currency	-
	b. Foreign currencies	-
2	Accrued interest	12,427
	a. Loan interest	12,427
	b. Other interest	-
3	Others	-
<b>IV CONTINGENT LIABILITIES</b>		
		<b>268,044</b>
1	Issued guarantees	268,044
	a. Rupiah currency	221,087
	b. Foreign currencies	46,957
2	Others	-