



Bank Resona Perdana

RESONA

Head Office	Bandung Branch Office	Surabaya Branch Office	MM2100 Sub-Branch Office	Cikarang Sub-Branch Office	Karawang Sub-Branch Office	Deltamas Sub-Branch Office	Suryacipta Sub-Branch Office
Menara Mulla, Lantai 5 & 6, Suites 501 & 601 Jl. Jend. Gatot Subroto Kav. 9 - 11, Karet Semanggi, Setiabudi Jakarta 12930, Indonesia Telepon : +62 21 570 1958 Faksimile : +62 21 570 1936 Website : www.perdania.co.id	Wisma Bumiputera, 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	Plaza BRI Lantai 3, Suite 305 Jl. Jend. Basuki Rahmat No. 122 Surabaya 60271 Jawa Timur - Indonesia Telepon : +62 31 535 5858 Faksimile : +62 31 535 2007	Befa Square Unit G & B Lantai G Kawasan Industri MM2100 Cikarang Barat, Bekasi 17842 Jawa Barat-Indonesia Telepon : +62 21 8998 2151 Faksimile : +62 21 8998 2943	Gedung Pusat EIP, Lantai 2 Kawasan Industri EIP, Plot 3A Cikarang Selatan, Bekasi 17550 Jawa Barat - Indonesia Telepon : +62 21 897 4940 Faksimile : +62 21 897 4941	Graha KIC, Lantai 1 Jl. Permata Raya Lot C-1B Kawasan Industri KIC, Karawang 41361 Jawa Barat - Indonesia Telepon : +62 21 8911 5020 Faksimile : +62 267 647 347	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	The Manor Office Park, Lantai L1-C Suryacipta Square, Jl. Surya Utama Kav. C-1 Kawasan Industri Suryacipta Jawa Barat - Indonesia, Karawang 41363 Telepon : +6221 22190048/49 Faksimile : +62267 8638059

STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF AUGUST 31, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
ASSETS		
1	Cash	19,508
2	Placement to Bank Indonesia	1,894,697
3	Interbank placement	2,196,793
4	Spot and derivatives claims	2,817
5	Securities	761,600
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	748,687
	d. Loan and receivables	12,913
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	353,615
9	Loans	12,035,322
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loan and receivables	12,035,322
10	Sharia financing	-
11	Equity investment	42,228
12	Impairment on financial assets -/-	165,335
	a. Securities	-
	b. Loans	165,335
	c. Others	-
13	Intangible assets	182,355
	Accumulated amortisation on intangible assets -/-	91,787
14	Fixed assets and equipment	88,209
	Accumulated depreciation on fixed assets and equipment -/-	70,996
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	92,742
	TOTAL ASSETS	17,341,768
LIABILITIES AND EQUITIES		
LIABILITIES		
1	Current account	3,732,918
2	Saving account	2,180
3	Time deposit	7,303,720
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	43,740
7	Spot and derivatives liabilities	2,652
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	353,615
10	Issued securities	-
11	Loans received	3,520,653
12	Margin deposit	-
13	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14	Deferred tax liabilities	15,194
15	Other liabilities	120,833
16	Profit Sharing investment	-
	TOTAL LIABILITIES	15,095,505
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)	(21,232)
	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	(28,309)
	g. Income tax related to other comprehensive income	7,077
	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	(263,696)
	a. Previous years	(324,298)
	b. Current year	60,602
	TOTAL EQUITIES	2,246,263
	TOTAL LIABILITIES AND EQUITIES	17,341,768

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED AUGUST, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1	Interest income	704,084
	a. Rupiah currency	533,217
	b. Foreign currencies	170,867
2	Interest expenses	406,588
	a. Rupiah currency	318,867
	b. Foreign currencies	87,721
	Net interest income (expenses)	297,496
B. Operational Income and Expenses Other than Interest		
1	Operational Income Other than Interest	124,156
	a. Positive mark to market on financial assets	10,904
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	10,904
	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)	84,837
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	18,604
	h. Recovery of asset impairment	-
	i. Other income	9,811
2	Operational Expenses Other than Interest	463,466
	a. Negative mark to market on financial assets	73,556
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	73,556
	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)	2,414
	e. Impairment of financial assets	151,749
	i. Securities	-
	ii. Loans	151,749
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	7
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	8,449
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	77,239
	k. Promotion expenses	665
	l. Other expenses	149,387
	Net Operational Income (Expenses) Other than Interest	(339,310)
	OPERATIONAL PROFIT (LOSS)	(41,814)
NON OPERATIONAL INCOME (EXPENSES)		
1	Gain (loss) on sale of fixed assets and equipment	10,830
2	Gain (loss) on foreign exchange translation	3,241
3	Other non operational income (expenses)	105,437
	NON OPERATIONAL PROFIT (LOSS)	119,508
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	77,694
	Income taxes	17,092
	a. Estimated current period tax	5,319
	b. Deferred tax income (expenses)	(11,773)
	NET PROFIT (LOSS) AFTER TAX	60,602
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	844
	a. Gain on fixed asset revaluation	-
	b. Remeasurement on defined benefit program	1,126
	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	(282)
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	844
	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	61,446
	TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF AUGUST 31, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
I COMMITTED CLAIMS		
		3,426,224
1	Unused borrowings	3,025,867
	a. Rupiah currency	700,000
	b. Foreign currencies	2,325,867
2	Outstanding spot and derivatives (purchased)	400,357
3	Others	-
II COMMITTED LIABILITIES		
		8,055,650
1	Undisbursed loan facilities to debtors	7,385,811
	a. BUMN	-
	i. Committed	-
	- Rupiah currency	-
	- Foreign currencies	-
	ii. Uncommitted	-
	- Rupiah currency	-
	- Foreign currencies	-
	b. Others	7,385,811
	i. Committed	135,907
	ii. Uncommitted	7,249,904
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	258,326
	a. Foreign L/C	219,326
	b. Local L/C	39,000
4	Outstanding spot and derivatives (sold)	411,513
5	Others	-
III CONTINGENT CLAIMS		
		14,029
1	Received guarantees	-
	a. Rupiah currency	-
	b. Foreign currencies	-
2	Accrued interest	14,029
	a. Loan interest	14,029
	b. Other interest	-
3	Others	-
IV CONTINGENT LIABILITIES		
		270,112
1	Issued guarantees	270,112
	a. Rupiah currency	222,592
	b. Foreign currencies	47,520
2	Others	-