



Bank Resona Perdania

RESONA

Head 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

Bandung Branch Office
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

Surabaya Branch Office
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

MM2100 Sub-Branch Office
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

Cikarang Sub-Branch Office
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

Karawang Sub-Branch Office
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

Deltamas Sub-Branch Office
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

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
Telepon : +6221 22190048/49
Faksimile : +62267 8638059

STATEMENTS OF FINANCIAL POSITION		
PT BANK RESONA PERDANIA		
AS OF SEPTEMBER 30, 2019		
(IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
ASSETS		
1	Cash	21,097
2	Placement to Bank Indonesia	2,451,840
3	Interbank placement	1,928,998
4	Spot and derivatives claims	3,067
5	Securities	758,805
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	751,731
	d. Loan and receivables	7,074
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	276,651
9	Loans	12,387,803
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loan and receivables	12,387,803
10	Sharia financing	-
11	Equity investment	42,228
12	Impairment on financial assets -/-	170,608
	a. Securities	-
	b. Loans	170,608
	c. Others	-
13	Intangible assets	183,232
	Accumulated amortisation on intangible assets -/-	96,807
14	Fixed assets and equipment	89,066
	Accumulated depreciation on fixed assets and equipment -/-	72,031
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	91,823
	TOTAL ASSETS	17,895,164
LIABILITIES AND EQUITIES		
LIABILITIES		
1	Current account	3,963,505
2	Saving account	2,215
3	Time deposit	7,618,462
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	45,070
7	Spot and derivatives liabilities	2,445
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	336,870
10	Issued securities	-
11	Loans received	3,522,148
12	Margin deposit	-
13	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14	Deferred tax liabilities	14,867
15	Other liabilities	126,934
16	Profit Sharing investment	-
	TOTAL LIABILITIES	15,632,516
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)	(21,337)
	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	(28,450)
	g. Income tax related to other comprehensive income	7,113
	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	(247,206)
	a. Previous years	(324,298)
	b. Current year	77,092
	TOTAL EQUITIES	2,262,648
	TOTAL LIABILITIES AND EQUITIES	17,895,164

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE		
PT BANK RESONA PERDANIA		
FOR PERIOD ENDED SEPTEMBER, 2019		
(IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1	Interest income	787,331
	a. Rupiah currency	594,238
	b. Foreign currencies	193,093
2	Interest expenses	454,160
	a. Rupiah currency	355,875
	b. Foreign currencies	98,285
	Net interest income (expenses)	333,171
B. Operational Income and Expenses Other than Interest		
1	Operational Income Other than Interest	142,292
	a. Positive mark to market on financial assets	10,849
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	10,849
	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)	85,016
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	20,802
	h. Recovery of asset impairment	-
	i. Other income	25,625
2	Operational Expenses Other than Interest	498,274
	a. Negative mark to market on financial assets	73,050
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	73,050
	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)	2,380
	e. Impairment of financial assets	158,579
	i. Securities	-
	ii. Loans	158,579
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	6
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	9,806
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	86,261
	k. Promotion expenses	665
	l. Other expenses	167,527
	Net Operational Income (Expenses) Other than Interest	(355,982)
	OPERATIONAL PROFIT (LOSS)	(22,811)
NON OPERATIONAL INCOME (EXPENSES)		
1	Gain (loss) on sale of fixed assets and equipment	12,184
2	Gain (loss) on foreign exchange translation	4,351
3	Other non operational income (expenses)	105,747
	NON OPERATIONAL PROFIT (LOSS)	122,282
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	99,471
	Income taxes	22,379
	a. Estimated current period tax	10,898
	b. Deferred tax income (expenses)	(11,481)
	NET PROFIT (LOSS) AFTER TAX	77,092
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	950
	a. Gain on fixed asset revaluation	-
	b. Remeasurement on defined benefit program	1,267
	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	(317)
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	950
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD		
		78,042
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE		
		-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES		
PT BANK RESONA PERDANIA		
AS OF SEPTEMBER 30, 2019		
(IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
I COMMITTED CLAIMS		3,421,322
1	Unused borrowings	3,027,507
	a. Rupiah currency	700,000
	b. Foreign currencies	2,327,507
2	Outstanding spot and derivatives (purchased)	393,815
3	Others	-
II COMMITTED LIABILITIES		8,024,495
1	Undisbursed loan facilities to debtors	7,246,018
	a. BUMN	-
	i. Committed	-
	- Rupiah currency	-
	- Foreign currencies	-
	ii. Uncommitted	-
	- Rupiah currency	-
	- Foreign currencies	-
	b. Others	7,246,018
	i. Committed	116,290
	ii. Uncommitted	7,129,728
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	252,470
	a. Foreign L/C	184,873
	b. Local L/C	67,597
4	Outstanding spot and derivatives (sold)	526,007
5	Others	-
III CONTINGENT CLAIMS		15,458
1	Received guarantees	-
	a. Rupiah currency	-
	b. Foreign currencies	-
2	Accrued interest	15,458
	a. Loan interest	15,458
	b. Other interest	-
3	Others	-
IV CONTINGENT LIABILITIES		246,883
1	Issued guarantees	246,883
	a. Rupiah currency	199,330
	b. Foreign currencies	47,553
2	Others	-