



Bank Resona Perdania

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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF DECEMBER 31, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
ASSETS		
1	Cash	20,972
2	Placement to Bank Indonesia	1,912,114
3	Interbank placement	1,680,653
4	Spot and derivatives claims	7,782
5	Securities	982,496
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	974,935
	d. Loan and receivables	7,561
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	289,322
9	Loans	12,337,705
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loan and receivables	12,337,705
10	Sharia financing	-
11	Equity investment	92,228
12	Impairment on financial assets -/-	193,215
	a. Securities	-
	b. Loans	193,215
	c. Others	-
13	Intangible assets	190,687
	Accumulated amortisation on intangible assets -/-	111,886
14	Fixed assets and equipment	92,616
	Accumulated depreciation on fixed assets and equipment -/-	75,324
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	66,747
	TOTAL ASSETS	17,292,897
LIABILITIES AND EQUITIES		
LIABILITIES		
1	Current account	3,938,292
2	Saving account	1,868
3	Time deposit	7,154,530
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	42,885
7	Spot and derivatives liabilities	5,729
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	289,322
10	Issued securities	-
11	Loans received	3,468,893
12	Margin deposit	-
13	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14	Deferred tax liabilities	5,245
15	Other liabilities	127,151
16	Profit Sharing investment	-
	TOTAL LIABILITIES	15,033,915
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)	(24,326)
	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	(32,435)
	g. Income tax related to other comprehensive income	8,109
	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	(247,883)
	a. Previous years	(324,298)
	b. Current year	76,415
	TOTAL EQUITIES	2,258,982
	TOTAL LIABILITIES AND EQUITIES	17,292,897

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED DECEMBER, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1	Interest income	1,029,692
	a. Rupiah currency	774,232
	b. Foreign currencies	255,460
2	Interest expenses	596,264
	a. Rupiah currency	467,693
	b. Foreign currencies	128,571
	Net interest income (expenses)	433,428
B. Operational Income and Expenses Other than Interest		
1	Operational Income Other than Interest	155,093
	a. Positive mark to market on financial assets	8,296
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	8,296
	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)	93,626
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	27,174
	h. Recovery of asset impairment	-
	i. Other income	25,997
2	Operational Expenses Other than Interest	608,716
	a. Negative mark to market on financial assets	13,094
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	13,094
	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)	56,587
	e. Impairment of financial assets	179,518
	i. Securities	-
	ii. Loans	179,518
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	8
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	13,865
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	118,696
	k. Promotion expenses	1,079
	l. Other expenses	225,869
	Net Operational Income (Expenses) Other than Interest	(453,623)
	OPERATIONAL PROFIT (LOSS)	(20,195)
NON OPERATIONAL INCOME (EXPENSES)		
1	Gain (loss) on sale of fixed assets and equipment	16,245
2	Gain (loss) on foreign exchange translation	1,422
3	Other non operational income (expenses)	102,030
	NON OPERATIONAL PROFIT (LOSS)	119,697
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	99,502
	Income taxes	23,087
	a. Estimated current period tax	20,232
	b. Deferred tax income (expenses)	(2,855)
	NET PROFIT (LOSS) AFTER TAX	76,415
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	(3,939)
	a. Gain on fixed asset revaluation	-
	b. Remeasurement on defined benefit program	(5,252)
	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	1,313
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	(3,939)
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD		72,476
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE		-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF DECEMBER 31, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
I COMMITTED CLAIMS		
		3,339,232
1	Unused borrowings	2,976,349
	a. Rupiah currency	700,000
	b. Foreign currencies	2,276,349
2	Outstanding spot and derivatives (purchased)	362,883
3	Others	-
II COMMITTED LIABILITIES		
		7,430,531
1	Undisbursed loan facilities to debtors	6,757,826
	a. BUMN	-
	i. Committed	-
	- Rupiah currency	-
	- Foreign currencies	-
	ii. Uncommitted	-
	- Rupiah currency	-
	- Foreign currencies	-
	b. Others	6,757,826
	i. Committed	135,882
	ii. Uncommitted	6,621,944
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	184,804
	a. Foreign L/C	142,511
	b. Local L/C	42,293
4	Outstanding spot and derivatives (sold)	487,901
5	Others	-
III CONTINGENT CLAIMS		
		17,845
1	Received guarantees	-
	a. Rupiah currency	-
	b. Foreign currencies	-
2	Accrued interest	17,845
	a. Loan interest	17,845
	b. Other interest	-
3	Others	-
IV CONTINGENT LIABILITIES		
		304,058
1	Issued guarantees	304,058
	a. Rupiah currency	257,550
	b. Foreign currencies	46,508
2	Others	-