



Bank Resona Perdania

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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF FEBRUARY 29, 2020 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
ASSETS		
1	Cash	20,928
2	Placement to Bank Indonesia	2,300,637
3	Interbank placement	2,499,796
4	Spot and derivatives claims	6,277
5	Securities	710,797
	a. Measured at fair value through profit and loss	-
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortized cost	710,797
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	409,380
9	Loans	11,686,188
	a. Measured at fair value through profit and loss	-
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortized cost	11,686,188
10	Sharia financing	-
11	Equity investment	92,228
12	Impairment on financial assets -/-	259,777
	a. Securities	-
	b. Loans	258,886
	c. Others	891
13	Intangible assets	193,252
	Accumulated amortisation on intangible assets -/-	118,358
14	Fixed assets and equipment	136,111
	Accumulated depreciation on fixed assets and equipment -/-	80,689
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	72,905
	TOTAL ASSETS	17,669,675
LIABILITIES AND EQUITIES		
LIABILITIES		
1	Current account	4,368,261
2	Saving account	2,248
3	Time deposit	6,899,611
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	82,406
7	Spot and derivatives liabilities	10,875
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	410,079
10	Issued securities	-
11	Loans received	3,531,357
12	Margin deposit	-
13	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14	Deferred tax liabilities	32,887
15	Other liabilities	183,102
16	Profit Sharing investment	-
	TOTAL LIABILITIES	15,520,826
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	(24,326)
	g. 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	(358,016)
	a. Previous years	(386,831)
	b. Current year	28,815
	TOTAL EQUITIES	2,148,849
	TOTAL LIABILITIES AND EQUITIES	17,669,675

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED FEBRUARY, 2020 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1	Interest income	156,429
	a. Rupiah currency	119,378
	b. Foreign currencies	37,051
2	Interest expenses	87,061
	a. Rupiah currency	69,239
	b. Foreign currencies	17,822
	Net interest income (expenses)	69,368
B. Operational Income and Expenses Other than Interest		
1	Operational Income Other than Interest	34,032
	a. Positive mark to market on financial assets	3,796
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	3,796
	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)	7,506
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	4,190
	h. Recovery of asset impairment	18,286
	i. Other income	254
2	Operational Expenses Other than Interest	73,413
	a. Negative mark to market on financial assets	10,312
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	10,312
	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)	174
	e. Impairment of financial assets	11,805
	i. Securities	-
	ii. Loans	9,556
	iii. Sharia financing	-
	iv. Other financial assets	2,249
	f. Losses on operational risk	-
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	2,642
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	17,269
	k. Promotion expenses	234
	l. Other expenses	30,977
	Net Operational Income (Expenses) Other than Interest	(39,381)
	OPERATIONAL PROFIT (LOSS)	29,987
NON OPERATIONAL INCOME (EXPENSES)		
1	Gain (loss) on sale of fixed assets and equipment	2,708
2	Gain (loss) on foreign exchange translation	4,636
3	Other non operational income (expenses)	384
	NON OPERATIONAL PROFIT (LOSS)	7,728
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	37,715
	Income taxes	8,900
	a. Estimated current period tax	9,050
	b. Deferred tax income (expenses)	150
	NET PROFIT (LOSS) AFTER TAX	28,815
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		28,815
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE		-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF FEBRUARY 29, 2020 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
I COMMITTED CLAIMS		
		3,478,613
1	Unused borrowings	3,048,576
	a. Rupiah currency	700,000
	b. Foreign currencies	2,348,576
2	Outstanding spot and derivatives (purchased)	430,037
3	Others	-
II COMMITTED LIABILITIES		
		8,699,303
1	Undisbursed loan facilities to debtors	7,835,507
	a. BUMN	-
	i. Committed	-
	- Rupiah currency	-
	- Foreign currencies	-
	ii. Uncommitted	-
	- Rupiah currency	-
	- Foreign currencies	-
	b. Others	7,835,507
	i. Committed	121,086
	ii. Uncommitted	7,714,421
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	301,117
	a. Foreign L/C	204,750
	b. Local L/C	96,367
4	Outstanding spot and derivatives (sold)	562,679
5	Others	-
III CONTINGENT CLAIMS		
		19,811
1	Received guarantees	-
	a. Rupiah currency	-
	b. Foreign currencies	-
2	Accrued interest	19,811
	a. Loan interest	19,811
	b. Other interest	-
3	Others	-
IV CONTINGENT LIABILITIES		
		279,418
1	Issued guarantees	279,418
	a. Rupiah currency	229,200
	b. Foreign currencies	50,218
2	Others	-