



# Bank Resona Perdania

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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF APRIL 30, 2020 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
<b>ASSETS</b>		
1	Cash	25,316
2	Placement to Bank Indonesia	2,175,226
3	Interbank placement	2,099,505
4	Spot and derivatives claims	15,092
5	Securities	411,200
	a. Measured at fair value through profit and loss	-
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortized cost	411,200
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	258,224
9	Loans	12,102,387
	a. Measured at fair value through profit and loss	-
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortized cost	12,102,387
10	Sharia financing	-
11	Equity investment	92,228
12	Impairment on financial assets -/-	247,264
	a. Securities	-
	b. Loans	246,658
	c. Others	606
13	Intangible assets	221,306
	Accumulated amortisation on intangible assets -/-	124,831
14	Fixed assets and equipment	143,090
	Accumulated depreciation on fixed assets and equipment -/-	86,174
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	124,476
	<b>TOTAL ASSETS</b>	<b>17,209,781</b>
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1	Current account	4,463,473
2	Saving account	2,122
3	Time deposit	6,388,254
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	2,915
7	Spot and derivatives liabilities	8,265
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	262,303
10	Issued securities	-
11	Loans received	3,605,320
12	Margin deposit	-
13	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14	Deferred tax liabilities	31,190
15	Other liabilities	252,106
16	Profit Sharing Investment	-
	<b>TOTAL LIABILITIES</b>	<b>15,015,948</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)	(24,301)
	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	(24,301)
	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	(336,975)
	a. Previous years	(388,398)
	b. Current year	51,423
	<b>TOTAL EQUITIES</b>	<b>2,169,915</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>17,185,863</b>

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED APRIL, 2020 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
1	<b>Interest income</b>	<b>318,411</b>
	a. Rupiah currency	241,322
	b. Foreign currencies	77,089
2	<b>Interest expenses</b>	<b>170,937</b>
	a. Rupiah currency	137,021
	b. Foreign currencies	33,916
	<b>Net interest income (expenses)</b>	<b>147,474</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
1	<b>Operational Income Other than Interest</b>	<b>61,492</b>
	a. Positive mark to market on financial assets	5,021
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	5,021
	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)	17,485
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	8,849
	h. Recovery of asset impairment	24,623
	i. Other income	5,514
2	<b>Operational Expenses Other than Interest</b>	<b>133,656</b>
	a. Negative mark to market on financial assets	284
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	284
	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)	20,082
	e. Impairment of financial assets	5,483
	i. Securities	-
	ii. Loans	4,670
	iii. Sharia financing	-
	iv. Other financial assets	813
	f. Losses on operational risk	1
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	5,468
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	39,307
	k. Promotion expenses	236
	l. Other expenses	62,795
	<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(72,164)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>75,310</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1	Gain (loss) on sale of fixed assets and equipment	5,415
2	Gain (loss) on foreign exchange translation	14,226
3	Other non operational income (expenses)	(1,406)
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>18,235</b>
	<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>	<b>93,545</b>
	Income taxes	18,204
	a. Estimated current period tax	19,884
	b. Deferred tax income (expenses)	1,680
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>75,341</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
1	<b>Items that will not be reclassified to profit or loss</b>	-
	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	<b>Items that will be reclassified to profit or loss</b>	-
	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>75,341</b>
	<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</b>

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF APRIL 30, 2020 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
<b>I COMMITTED CLAIMS</b>		
		<b>3,420,576</b>
1	Unused borrowings	3,134,839
	a. Rupiah currency	700,000
	b. Foreign currencies	2,434,839
2	Outstanding spot and derivatives (purchased)	285,737
3	Others	-
<b>II COMMITTED LIABILITIES</b>		
		<b>8,594,526</b>
1	Undisbursed loan facilities to debtors	8,015,082
	a. BUMN	-
	i. Committed	-
	- Rupiah currency	-
	- Foreign currencies	-
	ii. Uncommitted	-
	- Rupiah currency	-
	- Foreign currencies	-
	b. Others	8,015,082
	i. Committed	139,782
	ii. Uncommitted	7,875,300
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	192,965
	a. Foreign L/C	144,332
	b. Local L/C	48,633
4	Outstanding spot and derivatives (sold)	386,479
5	Others	-
<b>III CONTINGENT CLAIMS</b>		
		<b>13,681</b>
1	Received guarantees	-
	a. Rupiah currency	-
	b. Foreign currencies	-
2	Accrued interest	13,681
	a. Loan interest	13,681
	b. Other interest	-
3	Others	-
<b>IV CONTINGENT LIABILITIES</b>		
		<b>260,485</b>
1	Issued guarantees	260,485
	a. Rupiah currency	209,910
	b. Foreign currencies	50,575
2	Others	-