



# Bank Resona Perdania

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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF MAY 31, 2020 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
<b>ASSETS</b>		
1	Cash	26,978
2	Placement to Bank Indonesia	1,951,444
3	Interbank placement	2,198,081
4	Spot and derivatives claims	9,289
5	Securities	545,540
	a. Measured at fair value through profit and loss	-
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortized cost	545,540
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	201,305
8	Acceptance claims	11,948,141
9	Loans	-
	a. Measured at fair value through profit and loss	-
	b. Measured at fair value through other comprehensive income	-
	c. Measured at amortized cost	11,948,141
10	Sharia financing	-
11	Equity investment	92,228
12	Impairment on financial assets -/-	-
	a. Securities	-
	b. Loans	-
	c. Others	-
13	Intangible assets	221,438
	Accumulated amortisation on intangible assets -/-	128,068
14	Fixed assets and equipment	144,681
	Accumulated depreciation on fixed assets and equipment -/-	88,827
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	82,272
	<b>TOTAL ASSETS</b>	<b>16,959,891</b>
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1	Current account	4,417,080
2	Saving account	2,137
3	Time deposit	6,322,796
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	3,086
7	Spot and derivatives liabilities	3,994
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	201,305
10	Issued securities	-
11	Loans received	3,565,511
12	Margin deposit	-
13	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14	Deferred tax liabilities	32,590
15	Other liabilities	199,711
16	Profit Sharing investment	-
	<b>TOTAL LIABILITIES</b>	<b>14,748,210</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	-
	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 measured at fair value through	-
	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	(295,209)
	a. Previous years	(388,398)
	b. Current year	93,189
	<b>TOTAL EQUITIES</b>	<b>2,211,681</b>
	<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>16,959,891</b>

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED MAY, 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>394,390</b>
	a. Rupiah currency	299,407
	b. Foreign currencies	94,983
2	<b>Interest expenses</b>	<b>206,988</b>
	a. Rupiah currency	167,132
	b. Foreign currencies	39,856
	<b>Net interest income (expenses)</b>	<b>187,402</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
1	<b>Operational Income Other than Interest</b>	<b>71,020</b>
	a. Positive mark to market on financial assets	4,090
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	4,090
	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)	22,290
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	10,605
	h. Recovery of asset impairment	28,282
	i. Other income	5,753
2	<b>Operational Expenses Other than Interest</b>	<b>159,359</b>
	a. Negative mark to market on financial assets	865
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	865
	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)	17,017
	e. Impairment of financial assets	7,870
	i. Securities	-
	ii. Loans	5,893
	iii. Sharia financing	-
	iv. Other financial assets	1,977
	f. Losses on operational risk	1
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	6,786
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	47,590
	k. Promotion expenses	247
	l. Other expenses	78,983
	<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(88,339)</b>
	<b>OPERATIONAL PROFIT (LOSS)</b>	<b>99,063</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1	Gain (loss) on sale of fixed assets and equipment	6,769
2	Gain (loss) on foreign exchange translation	11,575
3	Other non operational income (expenses)	(1,284)
	<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>17,060</b>
<b>CURRENT PERIOD PROFIT (LOSS) BEFORE TAX</b>		
		<b>116,123</b>
	Income taxes	22,934
	a. Estimated current period tax	23,214
	b. Deferred tax income (expenses)	280
	<b>NET PROFIT (LOSS) AFTER TAX</b>	<b>93,189</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	-
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	-
	<b>NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD</b>		<b>93,189</b>
<b>TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE</b>		<b>-</b>

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF MAY 31, 2020 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
<b>I COMMITTED CLAIMS</b>		
		<b>3,170,989</b>
1	Unused borrowings	2,964,550
	a. Rupiah currency	700,000
	b. Foreign currencies	2,264,550
2	Outstanding spot and derivatives (purchased)	206,439
3	Others	-
<b>II COMMITTED LIABILITIES</b>		
		<b>8,435,610</b>
1	Undisbursed loan facilities to debtors	7,889,759
	a. BUMN	-
	i. Committed	-
	- Rupiah currency	-
	- Foreign currencies	-
	ii. Uncommitted	-
	- Rupiah currency	-
	- Foreign currencies	-
	b. Others	7,889,759
	i. Committed	135,236
	ii. Uncommitted	7,754,523
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	203,076
	a. Foreign L/C	131,528
	b. Local L/C	71,548
4	Outstanding spot and derivatives (sold)	342,775
5	Others	-
<b>III CONTINGENT CLAIMS</b>		
		<b>14,299</b>
1	Received guarantees	-
	a. Rupiah currency	-
	b. Foreign currencies	-
2	Accrued interest	14,299
	a. Loan interest	14,299
	b. Other interest	-
3	Others	-
<b>IV CONTINGENT LIABILITIES</b>		
		<b>297,372</b>
1	Issued guarantees	297,372
	a. Rupiah currency	247,698
	b. Foreign currencies	49,674
2	Others	-