



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
ASSETS		
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 -/-	244,611
	a. Securities	-
	b. Loans	244,189
	c. Others	422
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
	TOTAL ASSETS	16,959,891
LIABILITIES AND EQUITIES		
LIABILITIES		
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	-
	TOTAL LIABILITIES	14,748,210
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)	(24,301)
	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
	TOTAL EQUITIES	2,211,681
	TOTAL LIABILITIES AND EQUITIES	16,959,891

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED MAY, 2020 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1	Interest income	394,390
	a. Rupiah currency	299,407
	b. Foreign currencies	94,983
2	Interest expenses	206,988
	a. Rupiah currency	167,132
	b. Foreign currencies	39,856
	Net interest income (expenses)	187,402
B. Operational Income and Expenses Other than Interest		
1	Operational Income Other than Interest	71,020
	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	Operational Expenses Other than Interest	159,359
	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
	Net Operational Income (Expenses) Other than Interest	(88,339)
	OPERATIONAL PROFIT (LOSS)	99,063
NON OPERATIONAL INCOME (EXPENSES)		
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)
	NON OPERATIONAL PROFIT (LOSS)	17,060
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	116,123
	Income taxes	22,934
	a. Estimated current period tax	23,214
	b. Deferred tax income (expenses)	280
	NET PROFIT (LOSS) AFTER TAX	93,189
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	-
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	-
	NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX	-
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD		93,189
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE		-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF MAY 31, 2020 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
I COMMITTED CLAIMS		
		3,170,989
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	-
II COMMITTED LIABILITIES		
		8,435,610
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	-
III CONTINGENT CLAIMS		
		14,299
1	Received guarantees	-
	a. Rupiah currency	-
	b. Foreign currencies	-
2	Accrued interest	14,299
	a. Loan interest	14,299
	b. Other interest	-
3	Others	-
IV CONTINGENT LIABILITIES		
		297,372
1	Issued guarantees	297,372
	a. Rupiah currency	247,698
	b. Foreign currencies	49,674
2	Others	-