

Tabel 01. A
Laporan Posisi Keuangan (Neraca) Bulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rufin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : July 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
ASET	
1.Cash	23.864
2.Placement to Bank Indonesia	1.766.745
3.Interbank placement	2.048.924
4.Spot and derivatives / forward claims	7.750
5.Securities	437.901
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	0
8.Acceptance claims	138.227
9.Loans	11.668.288
10.Sharia financing	0
11.Equity investment	92.228
12.Other financial assets	77.632
13.Impairment on financial assets -/-	191.143
a. Securities	0
b. Loans & Sharia financing	190.800
c. Others	343
14.Intangible assets	222.873
Accumulated amortisation on intangible assets -/-	135.445
15.Fixed assets and equipment	147.610
Accumulated depreciation on fixed assets and equipment -/-	94.222
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	81.607
TOTAL ASSETS	16.292.839
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4.287.286
2.Saving account	2.237
3.Time deposit	5.942.389
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	2.647
7.Spot and derivatives / forward liabilities	4.087
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	140.300
10.Issued securities	0
11.Loans received	3.413.788
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	198.058
TOTAL LIABILITIES	13.990.792
EQUITIES	
15.Paid in capital	405.000
a. Capital	1.000.000
b. Unpaid capital -/-	595.000
c. Treasury stock -/-	0
16.Additional paid in capital	103.157
a. Agio	103.157
b. Disagio -/-	0
c. Paid in Capital Fund	0
d. Others	0
17.Other comprehensive gain (loss)	(24.301)
a. Gain	0
b. loss -/-	24.301
18.Reserves	2.023.034
a. General reserves	2.023.034
b. Appropriated reserves	0
19.Gain/loss	(204.843)
a. Previous years	(332.815)
b. Current year	129.714
c. Dividend -/-	1.742
TOTAL EQUITY	2.302.047
TOTAL LIABILITIES AND EQUITIES	16.292.839

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Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : July 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	545.430
2. Interest expenses	271.922
Net interest income (expenses)	273.508
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	1.584
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	0
4. Gain (loss) from spot and derivative transaction (realised)	20.958
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	9.706
7. Dividend	0
8. Commissions/provision/fees and administrative	14.235
9. Other income	29.374
10. Impairment losses on financial assets	0
11. Losses related to operational risk	1
12. Salaries and employee benefits	67.038
13. Promotion expenses	300
14. Other expenses	122.147
Other Operational Income (Expenses)	(113.629)
OPERATIONAL PROFIT (LOSS)	159.879
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	9.476
2. Other non operating income (expenses)	(2.674)
NON OPERATIONAL PROFIT (LOSS)	6.802
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	166.681
Income taxes	36.967
a. Income tax expenses -/-	19.880
b. Deferred tax expenses (income)	(17.087)
CURRENT YEAR NET PROFIT (LOSS)	129.714
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	0
a. Gain on fixed asset revaluation	0
b. Remeasurement on defined benefit program	0
c. Others	0
2. Items that will be reclassified to profit or loss	0
a. Gain (loss) from adjustment of financial statements translation	0
b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income	0
c. Others	0
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	0
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	129.714
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

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Tabel 03. A
Laporan Komitmen dan Kontinjensi Bulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : July 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	3.413.371
1. Unused borrowing facilities	3.109.000
2. Outstanding buying of spot and derivative/forward contract	304.371
3. Others	0
II. COMMITMENT PAYABLES	8.668.139
1. Unused loans facilities granted to debtors	8.043.009
a. Committed	122.962
b. Uncommitted	7.920.047
2. Outstanding irrevocable L/C	272.082
3. Outstanding selling of spot and derivative/forward contract	353.048
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	299.655
1. Guarantees issued	299.655
2. Others	0

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