

Tabel 01. B
Laporan Posisi Keuangan Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Non-Emiten diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : March 2023
Bank's Website dated May 05, 2023
Koran atau Media Elektronik Lain :

(in Million Rp.)

Pos-Pos	Individual		Consolidated	
	Mar 2023	Dec-22	Mar 2023	Dec 2022
ASSET				
1. Cash	30,024	22,710	22,716	22,716
2. Placement to Bank Indonesia	1,670,287	1,837,916	1,837,916	1,837,916
3. Interbank placement	1,692,759	1,525,837	1,525,837	1,525,837
4. Spot and derivative/forward receivables	9,114	5,852	5,852	5,852
5. Securities	1,207,863	913,605	913,605	913,605
6. Securities sold under repurchase agreement (repo)	-	-	-	-
7. Claims on securities bought under reverse repo	705,634	983,616	983,616	983,616
8. Acceptance receivables	486,100	501,717	501,717	501,717
9. Loans and financing	10,055,093	11,733,019	11,526,973	11,526,973
10. Sharia financing	-	-	-	-
11. Equity investment	92,228	92,228	-	-
12. Other financial assets	144,048	160,072	160,072	160,072
13. Impairment on financial assets -/-	435,870	457,896	484,055	484,055
a. Securities	77	55	55	55
b. Loans and Sharia financing	427,452	454,951	454,951	454,951
c. Others	8,341	2,890	29,049	29,049
14. Intangible assets	233,312	232,082	234,753	234,753
Accumulated amortization on intangible asset -/-	188,545	183,899	185,292	185,292
15. Fixed assets and equipment	304,338	294,813	299,204	299,204
Accumulated depreciation on fixed assets and equipment -/-	108,736	91,451	94,048	94,048
16. Non productive asset	-	-	489	489
a. Abandoned property	-	-	-	-
b. Foreclosed accounts	-	-	489	489
c. Suspense accounts	-	-	-	-
d. Interbranch assets	-	-	-	-
17. Other assets	78,508	76,745	429,973	429,973
TOTAL ASSETS	15,976,157	17,646,966	17,679,328	17,679,328
LIABILITIES AND EQUITIES				
LIABILITIES				
1. Current account	5,041,683	4,913,040	4,882,064	4,882,064
2. Saving account	1,334	1,312	1,312	1,312
3. Time deposit	4,117,066	5,503,100	5,503,100	5,503,100
4. Electronic money	-	-	-	-
5. Liabilities to Bank Indonesia	-	-	-	-
6. Interbank liabilities	24,560	292,331	292,331	292,331
7. Spot and derivative/forward liabilities	5,300	5,950	5,950	5,950
8. Liabilities on securities sold under repurchase agreement	-	-	-	-
9. Acceptance liabilities	488,795	501,717	501,717	501,717
10. Issued securities	-	-	-	-
11. Loans/financing received	3,788,842	3,986,793	3,986,793	3,986,793
12. Margin deposit	-	-	-	-
13. Interbranch liabilities	-	-	-	-
14. Other liabilities	183,492	190,395	220,927	220,927
15. Non-controlling interest	-	-	6	6
TOTAL LIABILITIES	13,651,072	15,394,638	15,394,200	15,394,200
EQUITIES				
16. Paid in capital	405,000	405,000	405,000	405,000
a. Capital	1,000,000	1,000,000	1,000,000	1,000,000

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Posisi Laporan : March 2023
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(in Million Rp.)

Pos-Pos	Individual		Consolidated	
	Mar 2023	Dec-22	Mar 2023	Dec 2022
b. Unpaid capital -/-	595,000	595,000	595,000	595,000
c. Treasury stock -/-	-	-	-	-
17. Additional paid in capital	103,157	103,157	103,157	103,157
a. Agio	103,157	103,157	103,157	103,157
b. Disagio -/-	-	-	-	-
c. Fund for paid up capital	-	-	-	-
d. Others	-	-	-	-
18. Other comprehensive gain/(loss)	(15,695)	(15,695)	(16,090)	(16,090)
a. Gains	-	-	-	-
b. Losses -/-	15,695	15,695	16,090	16,090
19. Reserves	2,023,034	2,023,034	2,023,034	2,023,034
a. General reserves	2,023,034	2,023,034	2,023,034	2,023,034
b. Appropriated reserves	-	-	-	-
20. Gain/loss	(190,411)	(263,168)	(229,973)	(229,973)
a. Previous years	(263,168)	(303,490)	(265,130)	(265,130)
b. Current Year	72,757	40,322	35,157	35,157
c. Dividen paid -/-	-	-	-	-
TOTAL EQUITY ATTRIBUTABLE TO OWNERS	-	-	-	-
TOTAL EQUITIES	2,325,085	2,252,328	2,285,128	2,285,128
TOTAL LIABILITIES AND EQUITIES	15,976,157	17,646,966	17,679,328	17,679,328

Notes

Keterangan:

*) Diisi oleh Bank yang memiliki UUS.

Pembiayaan syariah antara lain meliputi Murabahah - net, Salam, Istishna - net, Qardh, Pembiayaan, Ijarah - net, Transaksi multijasa - net.

**) Aset antarkantor dan Liabilitas antarkantor disajikan secara net dalam Neraca.

***) Bagi kantor cabang dari Bank yang berkedudukan di luar negeri, telah memperhitungkan transfer laba (rugi) ke kantor pusat.

Tabel 02. B

Laporan Laba Rugi dan Penghasilan Komprehensif Lain Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Non-Emiten diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : March 2023

(in Million Rp.)

Pos-Pos	Individual		Consolidated	
	Mar 2023	Mar 2022	Mar 2023	Mar 2022
OPERATIONAL INCOME AND EXPENSES				
A. Interest income and expenses				
1. Interest income	221,974	172,349	225,594	176,827
2. Interest expenses	45,927	50,045	45,935	50,231
Net interest income (expenses)	176,047	122,304	179,659	126,596
B. Other operational income and expenses				
1. Gains (losses) from increase (decrease) fair value on financial assets	3,958	(2,061)	3,957	(2,061)
2. Gains (losses) from decrease (increase) fair value on financial liabilities	-	-	-	-
3. Gains (losses) on sale of financial assets	-	-	-	-
4. Gains (losses) on spot and derivatives/forward (realised)	11,799	11,778	11,799	11,778
5. Gains (losses) on investment under equity method	-	-	-	-
6. Gains (losses) from translation of foreign currency transactions	(7,988)	183	(7,774)	200
7. Dividend income	-	-	-	-
8. Commission/provision/fee and administration income	6,411	7,246	6,409	7,246
9. Other income	467	463	467	480
10. Impairment of financial assets	(1,035)	12,535	(1,526)	13,097
11. Losses on operational risk	-	2	-	2
12. Personnel expenses	37,529	32,162	39,121	33,509
13. Promotion expenses	394	261	394	265
14. Others expenses	63,888	49,088	65,746	51,145
Net Other Operational Income (Expenses)	(86,129)	(76,439)	(88,877)	(80,375)
OPERATIONAL PROFIT (LOSS)	89,918	45,865	90,782	46,221
NON OPERATIONAL INCOME AND EXPENSES				
1. Gains (losses) on sale of fixed assets and equipment	4,697	4,943	4,697	4,943
2. Other non operational income (expenses)	(1,859)	21	(2,058)	(236)
NON OPERATIONAL PROFIT (LOSS)	2,838	4,964	2,639	4,707
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	92,756	50,829	93,421	50,928
Income tax	19,999	10,378	20,146	10,400
a. Estimated current period tax	3,768	-	3,915	22
b. Deferred tax income (expenses)	(16,231)	(10,378)	(16,231)	(10,378)
NET PROFIT (LOSS) AFTER TAX	72,757	40,451	73,275	40,528
NET PROFIT (LOSS) OF NON-CONTROLLING INTEREST	-	-	-	-
OTHER COMPREHENSIVE INCOME				
1. Items that will not be reclassified subsequently to profit or loss	-	-	-	-
a. Revaluation surplus of fixed assets	-	-	-	-
b. Gains (losses) from actuary benefit program	-	-	-	-
c. Others	-	-	-	-
2. Items that will be reclassified subsequently to profit or loss	-	-	-	-
a. Gains (losses) arising from translation of financial statements in foreign currency	-	-	-	-
b. Gains (losses) from changes in fair value of financial assets/debt instruments measured through other comprehensive income	-	-	-	-
c. Others	-	-	-	-
OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF INCOME TAX	-	-	-	-
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	72,757	40,451	73,275	40,528
Net Profit (Loss) Attributable To :				
OWNERS OF THE PARENT	72,757	40,451	73,275	40,528
NON-CONTROLLING INTEREST	-	-	-	-

Tabel 02. B
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)



Non-Emiten diaudit

Rutin

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Posisi Laporan : March 2023

(in Million Rp.)

Pos-Pos	Individual		Consolidated	
	Mar 2023	Mar 2022	Mar 2023	Mar 2022
NET PROFIT (LOSS)	72,757	40,451	73,275	40,528
Total Comprehensive Profit (Loss) Attributable To :				
OWNERS OF THE PARENT	72,757	40,451	73,275	40,528
NON-CONTROLLING INTEREST			-	-
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	72,757	40,451	73,275	40,528
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	-	-	-	-
DIVIDEN	-	-	-	-
EARNINGS PER SHARE (in full amount)	-	-	-	-

Notes :

Keterangan:
*) Diisi apabila terdapat transfer laba (rugi) kantor cabang dari Bank yang berkedudukan di luar negeri ke kantor pusat.
**) Khusus bagi Bank yang telah go public.

Tabel 03. B
Laporan Komitmen dan Kontinjensi Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)



Non-Emiten diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : March 2023

(in Million Rp.)

Pos-Pos	Individual		Consolidated	
	Mar 2023	Dec 2022	Mar 2023	Dec 2022
I. COMMITTED RECEIVABLES	837,120	709,766	837,120	709,766
1. Unused Borrowings	460,908	413,787	460,908	413,787
2. Foreign curenry positions to be received from spot and derivatives/forward transactions	376,212	295,979	376,212	295,979
3. Others	-	-	-	-
II. COMMITTED LIABILITIES	7,020,221	6,249,032	6,823,693	6,105,077
1. Unused credit/financing facilities	6,337,610	5,432,213	6,141,080	5,288,258
a. Committed	115,330	118,938	115,330	118,938
b. Uncommitted	6,222,280	5,313,275	6,025,750	5,169,320
2. Outstanding irrevocable L/C	185,209	300,661	185,210	300,661
3. Foreign curenry positions to be submitted for spot and derivatives/forward transactions	497,402	516,158	497,403	516,158
4. Others	-	-	-	-
III. CONTINGENT RECEIVABLES	-	-	-	-
1. Received guarantees	-	-	-	-
2. Others	-	-	-	-
IV. CONTINGENT LIABILITIES	463,117	508,685	463,117	508,685
1. Issued guarantees	463,117	508,685	463,117	508,685
2. Others	-	-	-	-

Notes :

Tabel 04. B
Laporan Transaksi Spot dan Derivatif/Forward Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)



Non-Emiten diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : March 2023

(in Million Rp.)

Transaction	Individual				
	National Amount	Purpose		Derivative Receivables and Liabilities	
		Trading	Hedging	Receivables	Liabilities
A. Related to Exchange Rate	494,055	494,055	-	9,113	5,300
1. Spot	90,897	90,897	-	245	303
2. Forward	396,706	396,706	-	8,759	4,980
3. Option	-	-	-	-	-
a. Put	-	-	-	-	-
b. Call	-	-	-	-	-
4. Future	-	-	-	-	-
5. Swap	6,452	6,452	-	109	17
6. Others	-	-	-	-	-
B. Related to Interest Rate	-	-	-	-	-
1. Forward	-	-	-	-	-
2. Option	-	-	-	-	-
a. Put	-	-	-	-	-
b. Call	-	-	-	-	-
3. Future	-	-	-	-	-
4. Swap	-	-	-	-	-
5. Others	-	-	-	-	-
C. Others	-	-	-	-	-
TOTAL	494,055	494,055	-	9,113	5,300

Notes :

Tabel 05. B

Laporan Kualitas Aset Produktif dan Informasi Lainnya Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

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Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : March 2023

(in Million Rp.)

Pos-Pos	Individual											
	Dec 2022						Dec 2021					
	L	DPK	KL	D	M	Jumlah	L	DPK	KL	D	M	Jumlah
I. RELATED PARTIES												
1. Interbank Placement	6,064	-	-	-	-	6,064	6,483	-	-	-	-	6,483
a.Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b.Foreign currencies	6,064	-	-	-	-	6,064	6,483	-	-	-	-	6,483
2. Spot and derivative/forward receivables	-	-	-	-	-	-	-	-	-	-	-	-
a.Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b.Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
3. Securities	-	-	-	-	-	-	-	-	-	-	-	-
a.Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b.Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
4. Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-	-
a.Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b.Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5. Claims on securities bought under reverse repo	-	-	-	-	-	-	-	-	-	-	-	-
a.Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b.Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6. Acceptance receivables	-	-	-	-	-	-	-	-	-	-	-	-
7. Loans and financing	154,119	-	-	-	-	154,119	31,090	-	-	-	-	31,090
a. Micro, small and medium enterprises (UMKM)	-	-	-	-	-	-	-	-	-	-	-	-
i. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
ii.Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
b.Non micro, small and medium enterprises	154,119	-	-	-	-	154,119	31,090	-	-	-	-	31,090
i. Rupiah currency	62,649	-	-	-	-	62,649	31,090	-	-	-	-	31,090
ii.Foreign currencies	91,470	-	-	-	-	91,470	-	-	-	-	-	-
c. Restructured loans	-	-	-	-	-	-	-	-	-	-	-	-
i. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
ii.Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
8. Equity investment	92,228	-	-	-	-	92,228	92,228	-	-	-	-	92,228
9.Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10.Commitments and contingencies	196,531	-	-	-	-	196,531	320,000	-	-	-	-	320,000
a.Rupiah currency	196,531	-	-	-	-	196,531	320,000	-	-	-	-	320,000
b.Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
II. OTHER PARTIES												
1. Interbank Placement	1,686,695	-	-	-	-	1,686,695	1,128,757	-	-	-	-	1,128,757
a.Rupiah currency	892	-	-	-	-	892	782	-	-	-	-	782
b.Foreign currencies	1,685,803	-	-	-	-	1,685,803	1,127,975	-	-	-	-	1,127,975
2. Spot and derivative/forward receivables	9,114	-	-	-	-	9,114	16,288	-	-	-	-	16,288
a.Rupiah currency	7,697	-	-	-	-	7,697	15,996	-	-	-	-	15,996
b.Foreign currencies	1,417	-	-	-	-	1,417	292	-	-	-	-	292
3. Securities	1,207,863	-	-	-	-	1,207,863	492,786	-	-	-	-	492,786
a.Rupiah currency	1,168,595	-	-	-	-	1,168,595	480,334	-	-	-	-	480,334
b.Foreign currencies	39,268	-	-	-	-	39,268	12,452	-	-	-	-	12,452
4. Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-	-
a.Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b.Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5. Claims on securities bought under reverse repo	705,634	-	-	-	-	705,634	73,183	-	-	-	-	73,183
a.Rupiah currency	705,634	-	-	-	-	705,634	73,183	-	-	-	-	73,183
b.Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6. Acceptance receivables	475,623	10,477	-	-	-	486,100	458,722	9,332	-	-	-	468,054
7. Loans and financing	8,709,568	757,503	25,594	94,446	313,863	9,900,974	9,284,579	695,722	167,413	132,281	219,052	10,499,047

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(in Million Rp.)

Pos-Pos	Individual											
	Dec 2022						Dec 2021					
	L	DPK	KL	D	M	Jumlah	L	DPK	KL	D	M	Jumlah
a. Micro, small and medium enterprises (UMKM)	158,165	100,999	25,594	-	7,308	292,066	194,684	68,140	28,600	-	-	291,424
i. Rupiah currency	123,093	81,881	25,594	-	-	230,568	174,555	37,073	28,600	-	-	240,228
ii. Foreign currencies	35,072	19,118	-	-	7,308	61,498	20,129	31,067	-	-	-	51,196
b. Non micro, small and medium enterprises	8,551,403	656,504	-	94,446	306,555	9,608,908	9,089,895	627,582	138,813	132,281	219,052	10,207,623
i. Rupiah currency	5,387,209	265,673	-	94,446	212,088	5,959,416	5,975,110	249,739	138,813	115,254	168,760	6,647,676
ii. Foreign currencies	3,164,194	390,831	-	-	94,467	3,649,492	3,114,785	377,843	-	17,027	50,292	3,559,947
c. Restructured loans	316,665	532,865	25,594	-	45,107	920,231	1,546,282	287,581	37,287	-	68,009	1,939,159
i. Rupiah currency	316,665	272,607	25,594	-	45,107	659,973	1,031,919	151,951	37,287	-	68,009	1,289,166
ii. Foreign currencies	-	260,258	-	-	-	260,258	514,363	135,630	-	-	-	649,993
8. Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9. Other receivables	5,577	-	-	-	-	5,577	12,441	-	-	-	-	12,441
10. Commitments and contingencies	6,669,897	119,507	-	-	-	6,789,404	7,033,128	250,614	-	-	-	7,283,742
a. Rupiah currency	3,197,234	5,384	-	-	-	3,202,618	3,147,367	149,958	-	-	-	3,297,325
b. Foreign currencies	3,472,663	114,123	-	-	-	3,586,786	3,885,761	100,656	-	-	-	3,986,417
III. OTHER INFORMATION												
1. Value of bank's assets pledge as collateral :						-						-
a. To Bank Indonesia						-						-
b. To Other Parties						-						-
2. Foreclosed accounts						-						-

Notes :

Keterangan:
*) Antara lain terdiri dari tagihan sight L/C atau usance LC yang belum diakseptasi, cek perjalanan yang dibeli/diambil alih, uang muka kepada nasabah, tagihan inkaso, talangan dalam rangka program pemerintah.

Tabel 06. B

Laporan Perhitungan Kewajiban Penyediaan Modal Minimum Triwulanan BUK

Aplikasi Pelaporan Online OJK (APOLO)

Non-Emiten diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

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(in Million Rp.)

Capital Component	Mar 2023		Mar 2022	
	Individual	Consolidated	Individual	Consolidated
I Tier 1 Capital	5,191,579	5,312,038	2,089,445	2,218,427
I Common Equity Tier 1	2,191,579	2,312,038	2,089,445	2,218,427
1.1 Paid-in Capital (After the deduction of treasury stock)	405,000	405,000	405,000	405,000
1.2 Disclosed Reserves	1,949,411	1,983,126	1,876,783	1,915,220
1.2.1 Addition Factor	2,212,579	2,213,098	2,180,273	2,180,350
1.2.1.1 Other comprehensive income	-	-	-	-
1.2.1.1.1 Translation of financial statements in foreign currency	-	-	-	-
1.2.1.1.2 Unrealized gain on financial assets measured through other comprehensive income	-	-	-	-
1.2.1.1.3 Revaluation surplus of fixed assets	-	-	-	-
1.2.1.2 Other disclosed reserves	2,212,579	2,213,098	2,180,273	2,180,350
1.2.1.2.1 Agio	116,788	116,788	116,788	116,788
1.2.1.2.2 General Reserves	2,023,034	2,023,034	2,023,034	2,023,034
1.2.1.2.3 Previous year's profit	-	-	-	-
1.2.1.2.4 Current year's profit	72,757	73,276	40,451	40,528
1.2.1.2.5 Fund for paid-in capital	-	-	-	-
1.2.1.2.6 Others	-	-	-	-
1.2.2 Deduction Factor	263,168	229,972	303,490	265,130
1.2.2.1 Other comprehensive income	-	-	-	-
1.2.2.1.1 Translation of financial statements in foreign currency	-	-	-	-
1.2.2.1.2 Potential loss from impairment of fair value of financial assets measured	-	-	-	-
1.2.2.2 Other disclosed reserves	263,168	229,972	303,490	265,130
1.2.2.2.1 Disagio	-	-	-	-
1.2.2.2.2 Previous year's losses	263,168	229,972	303,490	265,130
1.2.2.2.3 Current year's losses	-	-	-	-
1.2.2.2.4 Difference between allowance for possible losses and allowance for	-	-	-	-
1.2.2.2.5 Difference on the total of fair value adjustment from financial instruments in trading book	-	-	-	-
1.2.2.2.6 Allowance for losses on non productive assets required to be provided	-	-	-	-
1.2.2.2.7 Others	-	-	-	-
1.3 Non-controlling interest	-	-	-	-
1.4 Deduction Factor of Common Equity Tier 1	162,832	76,088	192,338	101,793
1.4.1 Deferred tax	25,837	30,073	39,164	40,551
1.4.2 Goodwill	-	-	-	-
1.4.3 Other intangible assets	44,767	46,015	60,946	61,242
1.4.4 Investment that is calculated as a deduction factor	92,228	-	92,228	-
1.4.5 Shortage of capital on insurance subsidiary company	-	-	-	-
1.4.6 Securitisation Exposure	-	-	-	-
1.4.7 Other deduction factor of common equity tier 1	-	-	-	-
1.4.7.1 Investments in Instruments issued by the other bank that meet the criteria for inclusion in additional tier 1 and tier 2	-	-	-	-
1.4.7.2 Cross ownership of other entities obtained due to transfer because of law, grant, or bequest	-	-	-	-
1.4.7.3 Exposures of settlement risk - Non Delivery Versus Payment	-	-	-	-
1.4.7.4 Exposures in subsidiary company that carry out business activities based on sharia principles	-	-	-	-
2 Additional Tier 1 Capital	3,000,000	3,000,000	-	-
2.1 Instruments issued by the bank that meet the criteria for inclusion in additional tier 1 capital	3,000,000	3,000,000	-	-
2.2 Agio/Disagio	-	-	-	-
2.3 Deduction factor	-	-	-	-
2.3.1 Investments in Instruments issued by the other bank that meet the criteria for inclusion in additional tier 1 and tier 2	-	-	-	-

Tabel 06. B

Laporan Perhitungan Kewajiban Penyediaan Modal Minimum Triwulanan BUK

Aplikasi Pelaporan Online OJK (APOLO)

Non-Emiten diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : March 2023

(in Million Rp.)

Capital Component	Mar 2023		Mar 2022	
	Individual	Consolidated	Individual	Consolidated
2.3.2 Cross ownership of other entities obtained due to transfer because of law, grant, or bequest	-	-	-	-
II Tier 2 Capital	114,567	117,222	544,287	547,057
1 Instruments issued by the bank that meet the criteria for inclusion in tier 2 capital	-	-	431,070	431,070
2 Agio/Disagio	-	-	-	-
3 General allowance for losses on earning assets (max. 1.25% from risk-weighted assets)	114,567	117,222	113,217	115,987
4 Deduction Factor of Tier 2 Capital	-	-	-	-
4.1 Sinking Fund	-	-	-	-
4.2 Investments in Instruments issued by the other bank that meet the criteria for inclusion in additional tier 2	-	-	-	-
4.3 Cross ownership of other entities obtained due to transfer because of law, grant, or bequest	-	-	-	-
III. Deduction of Capital in the Form of Exposures That Cause Credit Risk Due to Settlement Risk -Non Delivery Versus Payment	-	-	-	-
IV. Capital Deduction Factor in the Form of Exposure in Subsidiary Companies Conducting Business Activities Based on Sharia Principles (If Any)	-	-	-	-
Total Capital	5,306,146	5,429,260	2,633,732	2,765,484
RISK-WEIGHTED ASSETS (RWAs)				
RWAs CONSIDERING CREDIT RISK	12,055,620	12,320,201	11,490,257	11,779,681
RWAs CONSIDERING MARKET RISK	57,930	63,037	28,446	25,178
RWAs CONSIDERING OPERATIONAL RISK	662,433	662,965	971,820	1,010,185
TOTAL RISK-WEIGHTED ASSETS	12,775,983	13,046,203	12,490,523	12,815,044
CAR				
CET1 Ratio (%)	17.15	17.72	16.73	17.31
Tier 1 Ratio (%)	40.64	40.72	16.73	17.31
Tier 2 Ratio(%)	0.90	0.90	4.36	4.27
CAR(%)	41.53	41.62	21.09	21.58
CAPITAL ADEQUACY RATIO (CAR) BASED ON RISK PROFILE	10.46	10.42	9.67	9.64
REGULATORY MINIMUM CAPITAL REQUIREMENT ALLOCATION				
From CET1 (%)	9.56	9.52	8.67	8.64
From AT1 (%)	-	-	-	-
From Tier 2 (%)	0.90	0.90	1.00	1.00
CET 1 UNTUK BUFFER (%)	7.59	8.20	8.06	8.67
BUFFER PERCENTAGE THAT MUST BE FULFILLED BY BANK (%)	-	-	-	-
Countercyclical Buffer (%)	-	-	-	-
Capital Surcharge For Systemic Bank (%)	-	-	-	-
Capital Conservation Buffer (%)	-	-	-	-

Notes :

Keterangan:

*) Penyajian rincian dapat tidak ditampilkan apabila nilainya nihil.

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : March 2023

(in Million Rp.)

Pos-Pos	Mar 2023					Mar 2022				
	CKPN**			PPKA Wajib Dibentuk		CKPN**			PPKA Wajib Dibentuk	
	Stage 1	Stage 2	Stage 3	Umum	Khusus	Stage 1	Stage 2	Stage 3	Umum	Khusus
1. Interbank placement	6,762	-	-	16,928	-	2,243	-	-	11,352	-
2. Spot and derivative/forward receivables	-	-	-	13	-	-	-	-	142	-
3. Securities	77	-	-	414	-	-	-	-	125	-
4. Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-
5. Claims on securities bought under reverse repo	-	-	-	-	-	-	-	-	-	-
6. Acceptance receivables	1,572	-	-	4,039	509	1,910	-	-	3,852	468
7. Loans and financing	164,994	-	262,458	86,448	292,741	153,070	-	296,508	88,393	274,885
8. Equity investment	-	-	-	922	-	-	-	-	922	-
9. Other receivables	7	-	-	56	-	14	-	-	79	-
10. Commitments and Contingencies	17,984	-	-	5,748	5,928	15,381	-	-	8,350	12,584

Notes :

Keterangan:

*) Antara lain terdiri dari tagihan sight L/C atau usance LC yang belum diakseptasi, cek perjalanan yang dibeli/diambil alih, uang muka kepada nasabah, tagihan inkaso, talangan dalam rangka program pemerintah.

**) Bagi Bank umum konvensional yang memiliki UUS mengisi stage 1 dengan CKPN kolektif dan stage 3 dengan CKPN individual

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : March 2023

(in %)

Rasio	Mar 2023	Mar 2022
I. Performance Ratio		
1. Capital Adequacy Ratio (CAR)	41.53	21.09
2. Non performing earning assets and non earning assets to total earning assets and non earning assets	1.96	2.31
3. Non performing earning assets to total earning assets	2.85	3.47
4. Impairment provision on earning assets to total earning assets	2.87	3.03
5. Gross NPL	4.32	4.93
6. Net NPL	1.71	2.15
7. Return on Asset (ROA)	2.31	1.31
8. Return on Equity (ROE)	5.64	7.51
9. Net Interest Margin (NIM)	4.79	3.28
10. Operating Expenses to Operating Revenues (BOPO)	63.39	76.11
11. Cost to Income Ratio (CIR)	55.26	58.87
12. Loan to Deposit Ratio (LDR)	109.33	92.37
II. Compliance		
1.a. Percentage Violation of Legal Lending Limit		
i. Related parties	-	-
ii. Non related parties	-	-
b. Percentage Lending in excess of Legal Lending Limit		
i. Related parties	-	-
ii. Non related parties	-	-
2. Reserve Requirement		
a. Primary Reserve Requirement (Rupiah)		
- Daily	-	0.50
- Average	9.75	4.79
b. Reserve Requirement (Foreign currency) - daily	4.64	4.69
3. Net Open Position	0.61	1.25

Notes :

Tabel 10. B
Laporan Pengurus Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Non-Emiten diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : March 2023

No	Jenis	Jabatan	Nama	Keterangan	Checklist Khusus Komisaris
1	Board of Commissioners	President Commissioner	Didi Nurulhuda	Presiden Komisaris Independen	Independent
2	Board of Commissioners	Commissioner	G. Wisnu Rosariastoko		Independent
3	Board of Commissioners	Commissioner	Hidekazu Konuma		Non Independent
4	Board of Commissioners	Commissioner	Toru Inoue		Non Independent
5	Director	President Director	Ichiro Hiramatsu		
6	Director	Vice President Director	Eiichiro Sakai		
7	Director	Director	Muhammad Akbar		
8	Director	Director	Takeshi Yamasaki		
9	Director	Director	Fransisca Rita Gosal		
10	Director	Compliance Director	Oki Oktavianus	*) Director In Charge of Compliance Function	

Notes :

1. This consolidated financial report is prepared in accordance with POJK 37 / POJK.03 / 2019 dated 19 December 2019 concerning Transparency and Publication of Bank and SEOJK Reports No.43 / SEOJK.03 / 2016 No. 9 / SEOJK.03 / 2020 dated 30 June 2020 concerning Transparency and Publication of Conventional Commercial Bank Reports. 2. The financial information as of and for the year ended December 31, 2022, was derived from the consolidated financial statements which have been audited by Public Accounting Firm Imelda & Rekan (a member of the Deloitte Asia Pacific Network and of the Deloitte Network), with engagement partner Fonny Alimin, expressing an unmodified opinion. Exchange Rate of Kurs 1 USD March 31, 2023 : Rp 14,995,-; December 31, 2022 : Rp 15,568,-; March 31, 2022 : Rp 14,369,-

Tabel 11. B
Laporan Susunan dan Komposisi Pemegang Saham Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)



Non-Emiten diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : March 2023

No	Jenis Pemegang Saham	Nama	Kepemilikan Saham (%)	Negara
1	Controlling Shareholders	Resona Holdings, Inc.Controlling Shareholders (PSP) through Resona Bank, Ltd.	48.44	Japan
2	Controlling Shareholders	Concordia Financial Group, Ltd. PSP through The Bank of Yokohama, Ltd.	30.00	Japan
3	Non Controlling Shareholders shareholders do not through the capital market	Daido Life Insurance Company	14.90	Japan
4	Non Controlling Shareholders shareholders do not through the capital market	JAFCO Co, Ltd.	5.08	Japan
5	Non Controlling Shareholders shareholders do not through the capital market	Others	1.58	Indonesia

No	Nama Pemegang Saham Pengendali Terakhir	Persentase	Negara	Keterangan
1	Resona Holdings, Inc.	48.44	Japan	Controlling Shareholders (PSP) through Resona Bank, Ltd.
2	Concordia Financial Group, Ltd.	30.00	Japan	Controlling Shareholders (PSP) through Bank of Yokohama, Ltd.

Notes :