

Table 01. A  
Monthly Financial Position Report (Balance Sheet)

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : April 2023

(in Million Rp.)

Pos-Pos	Individual
<b>ASSET</b>	
1.Cash	23,384
2.Placement to Bank Indonesia	2,023,697
3.Interbank placement	1,708,325
4.Spot and derivatives / forward claims	6,567
5.Securities	1,186,789
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	462,769
8.Acceptance claims	417,694
9.Loans	9,798,852
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	142,927
13.Impairment on financial assets -/-	503,284
a. Securities	77
b. Loans & Sharia financing	495,275
c. Others	7,932
14.Intangible assets	234,052
Accumulated amortisation on intangible assets -/-	190,111
15.Fixed assets and equipment	304,730
Accumulated depreciation on fixed assets and equipment -/-	117,708
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	89,889
<b>TOTAL ASSETS</b>	<b>15,680,800</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	5,012,703
2.Saving account	1,342
3.Time deposit	3,964,233
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	26,485
7.Spot and derivatives / forward liabilities	3,066
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	417,694
10.Issued securities	-
11.Loans received	3,774,733
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	195,988
<b>TOTAL LIABILITIES</b>	<b>13,396,244</b>
<b>EQUITIES</b>	
15.Paid in capital	405,000
a. Capital	1,000,000
b. Unpaid capital -/-	595,000
c. Treasury stock -/-	-
16.Additional paid in capital	103,157

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(in Million Rp.)

Pos-Pos	Individual
a. Agio	103,157
b. Disagio -/-	-
c. Paid in Capital Fund	-
d. Others	-
17. Other comprehensive gain (loss)	(15,695)
a. Gain	-
b. loss -/-	15,695
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	-
19. Gain/loss	(230,940)
a. Previous years	(263,168)
b. Current year	32,228
c. Dividend -/-	-
TOTAL EQUITY	2,284,556
TOTAL LIABILITIES AND EQUITIES	15,680,800

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## Monthly Income Statement and Other Comprehensive Income

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Report Position : April 2023

(in million Rp.)

Pos-Pos	Individual
<b>OPERATIONAL INCOME AND EXPENSES</b>	
A. Interest income and expenses	
1. Interest income	287,418
2. Interest expenses	60,173
Net interest income (expenses)	227,245
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	3,564
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	-
3. Gain (loss) from sale of financial assets	-
4. Gain (loss) from spot and derivative transaction (realised)	17,737
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	(12,769)
7. Dividend	-
8. Commissions/provision/fees and administrative	8,198
9. Other income	712
10. Impairment for financial assets expenses (recovery)	71,740
11. Losses related to operational risk	7
12. Salaries and employee benefits	49,529
13. Promotion expenses	525
14. Other expenses	86,592
Other Operational Income (Expenses)	(190,951)
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>36,294</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain/(loss) from sale of premisses and equipment	6,173
2. Other non operating income (expenses)	(2,026)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>4,147</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>40,441</b>
Income taxes	8,213
a. Income tax expenses -/-	3,765
b. Deferred tax expenses (income)	(4,448)
<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>32,228</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
1. Items that will not be reclassified to profit or loss	-
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	-
c. Others	-
2. Items that will be reclassified to profit or loss	-
a. Gain (loss) from adjustment of financial statements translation	-
b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income	-
c. Others	-
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>-</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>32,228</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</b>

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Table 03. A  
Monthly Commitment and Contingency Report

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : April 2023

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	704,935
1. Unused borrowing facilities	460,908
2. Outstanding buying of spot and derivative/forward contract	244,027
3. Others	-
II. COMMITMENT PAYABLES	6,752,581
1. Unused loans facilities granted to debtors	6,178,423
a. Committed	113,793
b. Uncommitted	6,064,630
2. Outstanding irrevocable L/C	244,038
3. Outstanding selling of spot and derivative/forward contract	330,120
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	434,571
1. Guarantees issued	434,571
2. Others	-

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