

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 : May 2023

(in Million Rp.)

Pos-Pos	Individual
<b>ASSET</b>	
1.Cash	20,072
2.Placement to Bank Indonesia	1,664,403
3.Interbank placement	1,755,611
4.Spot and derivatives / forward claims	2,142
5.Securities	1,170,586
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	865,567
8.Acceptance claims	364,306
9.Loans	9,864,579
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	142,927
13.Impairment on financial assets -/-	505,262
a. Securities	77
b. Loans & Sharia financing	497,701
c. Others	7,484
14.Intangible assets	234,312
Accumulated amortisation on intangible assets -/-	191,677
15.Fixed assets and equipment	304,577
Accumulated depreciation on fixed assets and equipment -/-	125,583
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	79,943
<b>TOTAL ASSETS</b>	<b>15,738,731</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	4,810,785
2.Saving account	1,363
3.Time deposit	4,273,063
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	26,164
7.Spot and derivatives / forward liabilities	1,612
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	364,306
10.Issued securities	0
11.Loans received	3,770,819
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	181,084
<b>TOTAL LIABILITIES</b>	<b>13,429,196</b>
<b>EQUITIES</b>	
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

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Pos-Pos	Individual
a. Agio	103,157
b. Disagio -/-	0
c. Paid in Capital Fund	0
d. Others	0
17. Other comprehensive gain (loss)	(15,695)
a. Gain	0
b. loss -/-	15,695
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	0
19. Gain/loss	(205,961)
a. Previous years	(263,168)
b. Current year	57,207
c. Dividend -/-	0
TOTAL EQUITY	2,309,535
TOTAL LIABILITIES AND EQUITIES	15,738,731

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## Monthly Income Statement and Other Comprehensive Income

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(in million Rp.)

Pos-Pos	Individual
<b>OPERATIONAL INCOME AND EXPENSES</b>	
A. Interest income and expenses	
1. Interest income	366,005
2. Interest expenses	75,564
Net interest income (expenses)	290,441
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	590
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)	21,286
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	(10,040)
7. Dividend	0
8. Commissions/provision/fees and administrative	10,236
9. Other income	959
10. Impairment for financial assets expenses (recovery)	70,522
11. Losses related to operational risk	7
12. Salaries and employee benefits	59,488
13. Promotion expenses	534
14. Other expenses	112,093
Other Operational Income (Expenses)	(219,613)
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>70,828</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain/(loss) from sale of premisses and equipment	8,096
2. Other non operating income (expenses)	(4,034)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>4,062</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>74,890</b>
Income taxes	17,683
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	(17,683)
<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>57,207</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
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
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>0</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>57,207</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>0</b>

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Table 03. A  
Monthly Commitment and Contingency Report

Aplikasi Pelaporan Online OJK (APOLO)

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Name of Financial Services Institution : PT BANK RESONA PERDANIA

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(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	632,596
1. Unused borrowing facilities	460,908
2. Outstanding buying of spot and derivative/forward contract	171,688
3. Others	0
II. COMMITMENT PAYABLES	6,795,717
1. Unused loans facilities granted to debtors	6,254,160
a. Committed	114,756
b. Uncommitted	6,139,404
2. Outstanding irrevocable L/C	229,018
3. Outstanding selling of spot and derivative/forward contract	312,539
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	441,518
1. Guarantees issued	441,518
2. Others	0

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