

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 : June 2023

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	18,521
2.Placement to Bank Indonesia	1,209,055
3.Interbank placement	1,547,449
4.Spot and derivatives / forward claims	1,730
5.Securities	1,183,536
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	581,616
8.Acceptance claims	326,914
9.Loans	10,309,387
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	158,306
13.Impairment on financial assets -/-	537,943
a. Securities	77
b. Loans & Sharia financing	530,931
c. Others	6,935
14.Intangible assets	234,676
Accumulated amortisation on intangible assets -/-	193,299
15.Fixed assets and equipment	304,827
Accumulated depreciation on fixed assets and equipment -/-	132,175
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	82,695
TOTAL ASSETS	15,187,523
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,578,050
2.Saving account	1,398
3.Time deposit	4,352,496
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	27,108
7.Spot and derivatives / forward liabilities	1,173
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	326,914
10.Issued securities	0
11.Loans received	3,468,014
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	173,731
TOTAL LIABILITIES	12,928,884
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

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 : June 2023

(in Million Rp.)

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	(256,857)
a. Previous years	(263,167)
b. Current year	15,099
c. Dividend -/-	8,789
TOTAL EQUITY	2,258,639
TOTAL LIABILITIES AND EQUITIES	15,187,523

Notes :

Notes :

Monthly Income Statement and Other Comprehensive Income

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : June 2023

(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	437,842
2. Interest expenses	90,896
Net interest income (expenses)	346,946
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	618
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)	25,020
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	(10,581)
7. Dividend	0
8. Commissions/provision/fees and administrative	12,154
9. Other income	1,193
10. Impairment for financial assets expenses (recovery)	153,782
11. Losses related to operational risk	7
12. Salaries and employee benefits	69,832
13. Promotion expenses	837
14. Other expenses	131,030
Other Operational Income (Expenses)	(327,084)
OPERATIONAL PROFIT (LOSS)	19,862
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	9,666
2. Other non operating income (expenses)	(4,718)
NON OPERATIONAL PROFIT (LOSS)	4,948
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	24,810
Income taxes	9,711
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	(9,711)
CURRENT YEAR NET PROFIT (LOSS)	15,099
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	15,099
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Notes:

Notes :

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 : June 2023

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	643,081
1. Unused borrowing facilities	414,777
2. Outstanding buying of spot and derivative/forward contract	228,304
3. Others	0
II. COMMITMENT PAYABLES	6,455,694
1. Unused loans facilities granted to debtors	5,890,702
a. Committed	112,904
b. Uncommitted	5,777,798
2. Outstanding irrevocable L/C	200,490
3. Outstanding selling of spot and derivative/forward contract	364,502
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	434,095
1. Guarantees issued	434,095
2. Others	0

Notes:

Notes: