

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 : July 2023

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	16,773
2.Placement to Bank Indonesia	1,436,666
3.Interbank placement	1,719,535
4.Spot and derivatives / forward claims	2,382
5.Securities	1,080,957
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	563,759
8.Acceptance claims	274,389
9.Loans	10,288,528
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	153,216
13.Impairment on financial assets -/-	516,146
a. Securities	10
b. Loans & Sharia financing	515,185
c. Others	951
14.Intangible assets	234,881
Accumulated amortisation on intangible assets -/-	194,939
15.Fixed assets and equipment	278,818
Accumulated depreciation on fixed assets and equipment -/-	111,855
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	96,923
TOTAL ASSETS	15,416,115
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,689,549
2.Saving account	1,383
3.Time deposit	4,510,560
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	25,773
7.Spot and derivatives / forward liabilities	2,627
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	275,427
10.Issued securities	0
11.Loans received	3,469,694
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	190,887
TOTAL LIABILITIES	13,165,900
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

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(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	(265,281)
a. Previous years	(263,167)
b. Current year	6,675
c. Dividend -/-	8,789
TOTAL EQUITY	2,250,215
TOTAL LIABILITIES AND EQUITIES	15,416,115

Notes :

Notes :

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : July 2023

(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	505,198
2. Interest expenses	106,805
Net interest income (expenses)	398,393
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(187)
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)	26,555
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	(7,042)
7. Dividend	0
8. Commissions/provision/fees and administrative	14,211
9. Other income	1,424
10. Impairment for financial assets expenses (recovery)	200,661
11. Losses related to operational risk	7
12. Salaries and employee benefits	80,249
13. Promotion expenses	837
14. Other expenses	149,711
Other Operational Income (Expenses)	(396,504)
OPERATIONAL PROFIT (LOSS)	1,889
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	9,971
2. Other non operating income (expenses)	(4,467)
NON OPERATIONAL PROFIT (LOSS)	5,504
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	7,393
Income taxes	718
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	(718)
CURRENT YEAR NET PROFIT (LOSS)	6,675
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	6,675
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

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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 : July 2023

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	702,048
1. Unused borrowing facilities	415,706
2. Outstanding buying of spot and derivative/forward contract	286,342
3. Others	0
II. COMMITMENT PAYABLES	6,923,322
1. Unused loans facilities granted to debtors	6,097,993
a. Committed	120,365
b. Uncommitted	5,977,628
2. Outstanding irrevocable L/C	224,789
3. Outstanding selling of spot and derivative/forward contract	600,540
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	420,893
1. Guarantees issued	420,893
2. Others	0

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