

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 : August 2023

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	18,121
2.Placement to Bank Indonesia	1,647,651
3.Interbank placement	1,646,724
4.Spot and derivatives / forward claims	2,032
5.Securities	1,055,024
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	1,058,952
8.Acceptance claims	317,263
9.Loans	10,090,032
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	130,684
13.Impairment on financial assets -/-	618,036
a. Securities	10
b. Loans & Sharia financing	616,757
c. Others	1,269
14.Intangible assets	236,274
Accumulated amortisation on intangible assets -/-	196,656
15.Fixed assets and equipment	277,889
Accumulated depreciation on fixed assets and equipment -/-	116,705
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	106,136
TOTAL ASSETS	15,747,613
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,679,043
2.Saving account	1,330
3.Time deposit	4,882,158
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	26,561
7.Spot and derivatives / forward liabilities	3,735
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	317,263
10.Issued securities	0
11.Loans received	3,455,483
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	182,559
TOTAL LIABILITIES	13,548,132
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	(316,015)
a. Previous years	(263,167)
b. Current year	(44,059)
c. Dividend -/-	8,789
TOTAL EQUITY	2,199,481
TOTAL LIABILITIES AND EQUITIES	15,747,613

Notes :

Notes :

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : August 2023

(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	582,395
2. Interest expenses	124,060
Net interest income (expenses)	458,335
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(1,650)
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)	27,530
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	(3,051)
7. Dividend	-
8. Commissions/provision/fees and administrative	16,774
9. Other income	2,835
10. Impairment for financial assets expenses (recovery)	302,608
11. Losses related to operational risk	7
12. Salaries and employee benefits	90,645
13. Promotion expenses	854
14. Other expenses	169,687
Other Operational Income (Expenses)	(521,363)
OPERATIONAL PROFIT (LOSS)	(63,028)
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	9,973
2. Other non operating income (expenses)	(5,157)
NON OPERATIONAL PROFIT (LOSS)	4,816
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(58,212)
Income taxes	(14,153)
a. Income tax expenses -/-	-
b. Deferred tax expenses (income)	14,153
CURRENT YEAR NET PROFIT (LOSS)	(44,059)
OTHER COMPREHENSIVE INCOME	
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	-
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	-
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	(44,059)
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

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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 : August 2023

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	689,265
1. Unused borrowing facilities	417,667
2. Outstanding buying of spot and derivative/forward contract	271,598
3. Others	-
II. COMMITMENT PAYABLES	7,027,868
1. Unused loans facilities granted to debtors	6,266,616
a. Committed	120,781
b. Uncommitted	6,145,835
2. Outstanding irrevocable L/C	267,229
3. Outstanding selling of spot and derivative/forward contract	494,023
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	477,129
1. Guarantees issued	477,129
2. Others	-

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