

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 : September 2023

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	19,249
2.Placement to Bank Indonesia	1,946,127
3.Interbank placement	1,663,374
4.Spot and derivatives / forward claims	3,574
5.Securities	1,051,608
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	1,742,668
8.Acceptance claims	352,549
9.Loans	9,697,503
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	135,794
13.Impairment on financial assets -/-	587,494
a. Securities	10
b. Loans & Sharia financing	585,910
c. Others	1,574
14.Intangible assets	236,380
Accumulated amortisation on intangible assets -/-	198,374
15.Fixed assets and equipment	278,267
Accumulated depreciation on fixed assets and equipment -/-	122,513
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	97,066
TOTAL ASSETS	16,408,006
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	5,064,424
2.Saving account	1,327
3.Time deposit	5,122,498
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	24,781
7.Spot and derivatives / forward liabilities	8,513
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	352,549
10.Issued securities	-
11.Loans received	3,460,495
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	182,222
TOTAL LIABILITIES	14,216,809
EQUITIES	
15.Paid in capital	405,000
a. Capital	1,000,000
b. Unpaid capital -/-	595,000
c. Treasury stock -/-	-

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Pos-Pos	Individual
16. Additional paid in capital	103,157
a. Agio	103,157
b. Disagio -/-	-
c. Paid in Capital Fund	-
d. Others	-
17. Other comprehensive gain (loss)	(18,144)
a. Gain	-
b. loss -/-	18,144
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	-
19. Gain/loss	(321,850)
a. Previous years	(263,167)
b. Current year	(49,894)
c. Dividend -/-	8,789
TOTAL EQUITY	2,191,197
TOTAL LIABILITIES AND EQUITIES	16,408,006

Notes :

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Monthly Income Statement and Other Comprehensive Income

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(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	659,009
2. Interest expenses	142,245
Net interest income (expenses)	516,764
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(4,885)
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)	27,631
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	3,088
7. Dividend	-
8. Commissions/provision/fees and administrative	18,852
9. Other income	3,061
10. Impairment for financial assets expenses (recovery)	342,099
11. Losses related to operational risk	7
12. Salaries and employee benefits	100,945
13. Promotion expenses	919
14. Other expenses	187,679
Other Operational Income (Expenses)	(583,902)
OPERATIONAL PROFIT (LOSS)	(67,138)
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	9,976
2. Other non operating income (expenses)	(5,647)
NON OPERATIONAL PROFIT (LOSS)	4,329
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(62,809)
Income taxes	(12,915)
a. Income tax expenses -/-	-
b. Deferred tax expenses (income)	12,915
CURRENT YEAR NET PROFIT (LOSS)	(49,894)
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(2,449)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	(2,449)
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	(2,449)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	(52,343)
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 : September 2023

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	832,014
1. Unused borrowing facilities	419,405
2. Outstanding buying of spot and derivative/forward contract	412,609
3. Others	-
II. COMMITMENT PAYABLES	7,501,657
1. Unused loans facilities granted to debtors	6,666,018
a. Committed	117,335
b. Uncommitted	6,548,683
2. Outstanding irrevocable L/C	221,875
3. Outstanding selling of spot and derivative/forward contract	613,764
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	474,631
1. Guarantees issued	474,631
2. Others	-

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