

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 : October 2023

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	18,390
2.Placement to Bank Indonesia	2,099,068
3.Interbank placement	1,634,976
4.Spot and derivatives / forward claims	9,499
5.Securities	1,051,665
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	1,955,085
8.Acceptance claims	386,689
9.Loans	9,759,890
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	130,314
13.Impairment on financial assets -/-	704,764
a. Securities	10
b. Loans & Sharia financing	703,247
c. Others	1,507
14.Intangible assets	237,165
Accumulated amortisation on intangible assets -/-	200,131
15.Fixed assets and equipment	278,430
Accumulated depreciation on fixed assets and equipment -/-	128,071
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	115,391
TOTAL ASSETS	16,735,824
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	5,128,815
2.Saving account	1,426
3.Time deposit	5,374,892
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	26,930
7.Spot and derivatives / forward liabilities	12,958
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	392,334
10.Issued securities	-
11.Loans received	3,469,794
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	194,495
TOTAL LIABILITIES	14,601,644
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)	(18,416)
a. Gain	-
b. loss -/-	18,416
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	-
19. Gain/loss	(378,595)
a. Previous years	(263,167)
b. Current year	(106,639)
c. Dividend -/-	8,789
TOTAL EQUITY	2,134,180
TOTAL LIABILITIES AND EQUITIES	16,735,824

Notes :

Notes :

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : October 2023

(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	741,115
2. Interest expenses	162,270
Net interest income (expenses)	578,845
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(3,398)
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)	19,615
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	15,003
7. Dividend	-
8. Commissions/provision/fees and administrative	21,019
9. Other income	6,761
10. Impairment for financial assets expenses (recovery)	454,728
11. Losses related to operational risk	7
12. Salaries and employee benefits	117,152
13. Promotion expenses	942
14. Other expenses	207,032
Other Operational Income (Expenses)	(720,861)
OPERATIONAL PROFIT (LOSS)	(142,016)
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	9,976
2. Other non operating income (expenses)	(6,220)
NON OPERATIONAL PROFIT (LOSS)	3,756
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(138,260)
Income taxes	(31,621)
a. Income tax expenses -/-	1,553
b. Deferred tax expenses (income)	33,174
CURRENT YEAR NET PROFIT (LOSS)	(106,639)
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(2,721)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	(2,721)
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	(2,721)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	(109,360)
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 : October 2023

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	963,280
1. Unused borrowing facilities	423,005
2. Outstanding buying of spot and derivative/forward contract	540,275
3. Others	-
II. COMMITMENT PAYABLES	7,678,610
1. Unused loans facilities granted to debtors	6,538,797
a. Committed	94,788
b. Uncommitted	6,444,009
2. Outstanding irrevocable L/C	246,781
3. Outstanding selling of spot and derivative/forward contract	893,032
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	476,467
1. Guarantees issued	476,467
2. Others	-

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