

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 : November 2023

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	18,334
2.Placement to Bank Indonesia	1,944,446
3.Interbank placement	1,569,863
4.Spot and derivatives / forward claims	10,625
5.Securities	1,054,195
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	1,540,721
8.Acceptance claims	374,903
9.Loans	9,918,005
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	139,077
13.Impairment on financial assets -/-	771,322
a. Securities	10
b. Loans & Sharia financing	770,046
c. Others	1,266
14.Intangible assets	237,844
Accumulated amortisation on intangible assets -/-	201,907
15.Fixed assets and equipment	277,552
Accumulated depreciation on fixed assets and equipment -/-	133,721
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	132,075
TOTAL ASSETS	16,202,918
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	5,043,596
2.Saving account	1,383
3.Time deposit	5,020,375
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	28,719
7.Spot and derivatives / forward liabilities	11,323
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	380,413
10.Issued securities	-
11.Loans received	3,443,874
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	208,262
TOTAL LIABILITIES	14,137,945
EQUITIES	
15.Paid in capital	405,000
a. Capital	1,000,000
b. Unpaid capital -/-	595,000
c. Treasury stock -/-	-

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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)	(18,689)
a. Gain	-
b. loss -/-	18,689
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	-
19. Gain/loss	(447,529)
a. Previous years	(263,167)
b. Current year	(175,573)
c. Dividend -/-	8,789
TOTAL EQUITY	2,064,973
TOTAL LIABILITIES AND EQUITIES	16,202,918

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Monthly Income Statement and Other Comprehensive Income

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Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	815,046
2. Interest expenses	182,125
Net interest income (expenses)	632,921
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(633)
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)	20,641
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	8,869
7. Dividend	-
8. Commissions/provision/fees and administrative	22,989
9. Other income	7,317
10. Impairment for financial assets expenses (recovery)	569,121
11. Losses related to operational risk	7
12. Salaries and employee benefits	127,639
13. Promotion expenses	1,000
14. Other expenses	225,018
Other Operational Income (Expenses)	(863,602)
OPERATIONAL PROFIT (LOSS)	(230,681)
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	11,008
2. Other non operating income (expenses)	(6,885)
NON OPERATIONAL PROFIT (LOSS)	4,123
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(226,558)
Income taxes	(50,985)
a. Income tax expenses -/-	2,137
b. Deferred tax expenses (income)	53,122
CURRENT YEAR NET PROFIT (LOSS)	(175,573)
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(2,994)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	(2,994)
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	(2,994)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	(178,567)
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 : November 2023

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,075,322
1. Unused borrowing facilities	420,926
2. Outstanding buying of spot and derivative/forward contract	654,396
3. Others	-
II. COMMITMENT PAYABLES	7,392,401
1. Unused loans facilities granted to debtors	6,314,230
a. Committed	75,971
b. Uncommitted	6,238,259
2. Outstanding irrevocable L/C	264,029
3. Outstanding selling of spot and derivative/forward contract	814,142
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	475,219
1. Guarantees issued	475,219
2. Others	-

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