

Table 01. A
Monthly Financial Position Report (Balance Sheet)

Aplikasi Pelaporan Online OJK (APOLO)

UnAudited
Rutin

Name of Financial Services Institution : PT BANK RESONA PERDANIA
Report Position : December 2023

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	21,499
2.Placement to Bank Indonesia	2,076,330
3.Interbank placement	1,497,122
4.Spot and derivatives / forward claims	13,034
5.Securities	1,051,398
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	918,324
8.Acceptance claims	376,582
9.Loans	10,748,500
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	144,993
13.Impairment on financial assets -/-	848,060
a. Securities	10
b. Loans & Sharia financing	846,955
c. Others	1,095
14.Intangible assets	240,165
Accumulated amortisation on intangible assets -/-	203,759
15.Fixed assets and equipment	266,198
Accumulated depreciation on fixed assets and equipment -/-	136,164
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	152,289
TOTAL ASSETS	16,410,679
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	5,088,569
2.Saving account	1,397
3.Time deposit	5,345,725
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	29,623
7.Spot and derivatives / forward liabilities	11,415
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	382,053
10.Issued securities	-
11.Loans received	3,361,223
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	192,555
TOTAL LIABILITIES	14,412,560
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)	(18,225)
a. Gain	-
b. loss -/-	18,225
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	-
19. Gain/loss	(514,847)
a. Previous years	(263,167)
b. Current year	(242,891)
c. Dividend -/-	8,789
TOTAL EQUITY	1,998,119
TOTAL LIABILITIES AND EQUITIES	16,410,679

Notes :

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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	896,717
2. Interest expenses	202,548
Net interest income (expenses)	694,169
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	1,683
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)	24,872
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	6,928
7. Dividend	-
8. Commissions/provision/fees and administrative	24,990
9. Other income	8,224
10. Impairment for financial assets expenses (recovery)	688,886
11. Losses related to operational risk	16
12. Salaries and employee benefits	145,756
13. Promotion expenses	1,002
14. Other expenses	240,838
Other Operational Income (Expenses)	(1,009,801)
OPERATIONAL PROFIT (LOSS)	(315,632)
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	10,993
2. Other non operating income (expenses)	(7,732)
NON OPERATIONAL PROFIT (LOSS)	3,261
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(312,371)
Income taxes	(69,480)
a. Income tax expenses -/-	3,900
b. Deferred tax expenses (income)	73,380
CURRENT YEAR NET PROFIT (LOSS)	(242,891)
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(2,530)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	(2,530)
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	(2,530)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	(245,421)
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

Notes:

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Table 03. A
Monthly Commitment and Contingency Report

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Name of Financial Services Institution : PT BANK RESONA PERDANIA

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(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	881,675
1. Unused borrowing facilities	423,202
2. Outstanding buying of spot and derivative/forward contract	458,473
3. Others	-
II. COMMITMENT PAYABLES	6,613,665
1. Unused loans facilities granted to debtors	5,693,413
a. Committed	71,554
b. Uncommitted	5,621,859
2. Outstanding irrevocable L/C	212,550
3. Outstanding selling of spot and derivative/forward contract	707,702
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	466,824
1. Guarantees issued	466,824
2. Others	-

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Notes: