

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 : January 2024

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	18,831
2.Placement to Bank Indonesia	1,717,834
3.Interbank placement	1,575,611
4.Spot and derivatives / forward claims	2,104
5.Securities	1,068,554
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	1,471,001
8.Acceptance claims	309,462
9.Loans	10,417,009
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	144,647
13.Impairment on financial assets -/-	842,766
a. Securities	10
b. Loans & Sharia financing	841,851
c. Others	905
14.Intangible assets	231,893
Accumulated amortisation on intangible assets -/-	196,591
15.Fixed assets and equipment	265,976
Accumulated depreciation on fixed assets and equipment -/-	139,469
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	163,779
TOTAL ASSETS	16,300,103
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	5,240,897
2.Saving account	1,362
3.Time deposit	5,078,322
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	29,331
7.Spot and derivatives / forward liabilities	5,509
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	324,867
10.Issued securities	-
11.Loans received	3,410,269
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	169,201
TOTAL LIABILITIES	14,259,758
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	(472,621)
a. Previous years	(514,846)
b. Current year	42,225
c. Dividend -/-	-
TOTAL EQUITY	2,040,345
TOTAL LIABILITIES AND EQUITIES	16,300,103

Notes :

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Monthly Income Statement and Other Comprehensive Income

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OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	82,486
2. Interest expenses	20,458
Net interest income (expenses)	62,028
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(5,026)
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)	(366)
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	10,284
7. Dividend	-
8. Commissions/provision/fees and administrative	2,276
9. Other income	11,133
10. Impairment for financial assets expenses (recovery)	(3,238)
11. Losses related to operational risk	-
12. Salaries and employee benefits	9,990
13. Promotion expenses	276
14. Other expenses	19,101
Other Operational Income (Expenses)	(7,828)
OPERATIONAL PROFIT (LOSS)	54,200
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	1
2. Other non operating income (expenses)	12
NON OPERATIONAL PROFIT (LOSS)	13
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	54,213
Income taxes	11,988
a. Income tax expenses -/-	2,802
b. Deferred tax expenses (income)	(9,186)
CURRENT YEAR NET PROFIT (LOSS)	42,225
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	39,695
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

Notes:

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Table 03. A
Monthly Commitment and Contingency Report

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Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	594,703
1. Unused borrowing facilities	383,731
2. Outstanding buying of spot and derivative/forward contract	210,972
3. Others	-
II. COMMITMENT PAYABLES	6,767,308
1. Unused loans facilities granted to debtors	6,181,850
a. Committed	62,470
b. Uncommitted	6,119,380
2. Outstanding irrevocable L/C	211,743
3. Outstanding selling of spot and derivative/forward contract	373,715
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	461,509
1. Guarantees issued	461,509
2. Others	-

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