

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 : February 2024

(in Million Rp.)

Pos-Pos	Individual
<b>ASSET</b>	
1.Cash	21,235
2.Placement to Bank Indonesia	2,427,271
3.Interbank placement	1,314,561
4.Spot and derivatives / forward claims	1,573
5.Securities	1,085,834
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	846,824
8.Acceptance claims	270,829
9.Loans	10,596,433
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	131,129
13.Impairment on financial assets -/-	838,615
a. Securities	10
b. Loans & Sharia financing	837,704
c. Others	901
14.Intangible assets	231,970
Accumulated amortisation on intangible assets -/-	197,696
15.Fixed assets and equipment	266,011
Accumulated depreciation on fixed assets and equipment -/-	143,259
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	168,095
<b>TOTAL ASSETS</b>	<b>16,274,423</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	4,998,171
2.Saving account	1,399
3.Time deposit	5,325,173
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	29,132
7.Spot and derivatives / forward liabilities	4,204
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	276,008
10.Issued securities	-
11.Loans received	3,391,403
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	181,522
<b>TOTAL LIABILITIES</b>	<b>14,207,012</b>
<b>EQUITIES</b>	
15.Paid in capital	405,000
a. Capital	1,000,000
b. Unpaid capital -/-	595,000
c. Treasury stock -/-	-

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 : February 2024

(in Million Rp.)

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)	(18,225)
a. Gain	-
b. loss -/-	18,225
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	-
19. Gain/loss	(445,555)
a. Previous years	(514,846)
b. Current year	69,291
c. Dividend -/-	-
TOTAL EQUITY	2,067,411
TOTAL LIABILITIES AND EQUITIES	16,274,423

Notes :

Notes :

## Monthly Income Statement and Other Comprehensive Income

Aplikasi Pelaporan Online OJK (APOLO)

UnAudited

Rutin

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : February 2024

(in million Rp.)

Pos-Pos	Individual
<b>OPERATIONAL INCOME AND EXPENSES</b>	
A. Interest income and expenses	
1. Interest income	158,601
2. Interest expenses	40,280
Net interest income (expenses)	118,321
B. Other Operational Income and Expenses	
1. Gain (loss) from increase (decrease) in fair value of financial assets	(4,253)
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)	890
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	9,554
7. Dividend	-
8. Commissions/provision/fees and administrative	4,270
9. Other income	11,676
10. Impairment for financial assets expenses (recovery)	(7,468)
11. Losses related to operational risk	-
12. Salaries and employee benefits	20,877
13. Promotion expenses	351
14. Other expenses	36,340
Other Operational Income (Expenses)	(27,963)
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>90,358</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain/(loss) from sale of premisses and equipment	1
2. Other non operating income (expenses)	(1,290)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(1,289)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>89,069</b>
Income taxes	19,778
a. Income tax expenses -/-	11,068
b. Deferred tax expenses (income)	(8,710)
<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>69,291</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
1. Items that will not be reclassified to profit or loss	-
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	-
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	-
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>-</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>69,291</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</b>

Notes:

Notes :

Table 03. A  
Monthly Commitment and Contingency Report

Aplikasi Pelaporan Online OJK (APOLO)



UnAudited  
Rutin

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : February 2024

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	755,419
1. Unused borrowing facilities	384,222
2. Outstanding buying of spot and derivative/forward contract	371,197
3. Others	-
II. COMMITMENT PAYABLES	6,909,461
1. Unused loans facilities granted to debtors	5,934,567
a. Committed	60,055
b. Uncommitted	5,874,512
2. Outstanding irrevocable L/C	238,315
3. Outstanding selling of spot and derivative/forward contract	736,579
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	220,317
1. Guarantees issued	220,317
2. Others	-

Notes:

Notes: