

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 : March 2024

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	35,354
2.Placement to Bank Indonesia	2,035,923
3.Interbank placement	2,042,790
4.Spot and derivatives / forward claims	6,040
5.Securities	966,586
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	670,435
8.Acceptance claims	371,201
9.Loans	10,798,487
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	138,188
13.Impairment on financial assets -/-	841,382
a. Securities	10
b. Loans & Sharia financing	840,125
c. Others	1,247
14.Intangible assets	232,618
Accumulated amortisation on intangible assets -/-	198,805
15.Fixed assets and equipment	266,817
Accumulated depreciation on fixed assets and equipment -/-	147,443
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	175,107
TOTAL ASSETS	16,644,144
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	5,447,596
2.Saving account	1,423
3.Time deposit	5,355,759
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	33,797
7.Spot and derivatives / forward liabilities	10,221
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	373,072
10.Issued securities	-
11.Loans received	3,152,853
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	183,057
TOTAL LIABILITIES	14,557,778
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	(426,600)
a. Previous years	(515,451)
b. Current year	88,851
c. Dividend -/-	-
TOTAL EQUITY	2,086,366
TOTAL LIABILITIES AND EQUITIES	16,644,144

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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	240,653
2. Interest expenses	61,921
Net interest income (expenses)	178,732
B. Other Operational Income and Expenses	
1. Gain (loss) from increase (decrease) in fair value of financial assets	(5,802)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	0
4. Gain (loss) from spot and derivative transaction (realised)	970
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	14,074
7. Dividend	0
8. Commissions/provision/fees and administrative	6,295
9. Other income	11,896
10. Impairment for financial assets expenses (recovery)	(4,049)
11. Losses related to operational risk	0
12. Salaries and employee benefits	38,634
13. Promotion expenses	356
14. Other expenses	55,330
Other Operational Income (Expenses)	(62,838)
OPERATIONAL PROFIT (LOSS)	115,894
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	3
2. Other non operating income (expenses)	(1,753)
NON OPERATIONAL PROFIT (LOSS)	(1,750)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	114,144
Income taxes	25,293
a. Income tax expenses -/-	17,943
b. Deferred tax expenses (income)	(7,350)
CURRENT YEAR NET PROFIT (LOSS)	88,851
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	0
a. Gain on fixed asset revaluation	0
b. Remeasurement on defined benefit program	0
c. Others	0
2. Items that will be reclassified to profit or loss	0
a. Gain (loss) from adjustment of financial statements translation	0
b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income	0
c. Others	0
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	0
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	88,851
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Notes:

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Table 03. A
Monthly Commitment and Contingency Report

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Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,269,136
1. Unused borrowing facilities	384,973
2. Outstanding buying of spot and derivative/forward contract	884,163
3. Others	-
II. COMMITMENT PAYABLES	7,205,581
1. Unused loans facilities granted to debtors	5,801,410
a. Committed	62,956
b. Uncommitted	5,738,454
2. Outstanding irrevocable L/C	188,983
3. Outstanding selling of spot and derivative/forward contract	1,215,188
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	208,401
1. Guarantees issued	208,401
2. Others	-

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