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

Pos-Pos	Individual
ASSET	
1.Cash	35,35
2.Placement to Bank Indonesia	2,035,92
3.Interbank placement	2,042,79
4.Spot and derivatives / forward claims	6,04
5.Securities	966,58
6.Securities sold under repurchase agreement (repo)	
7.Claims on securifies bought under reverse repo	670,43
8.Acceptance claims	371,20
9.Loans	10,798,48
10.Sharia financing	
11. Equity investment	92,22
12.Other financial assets	138,18
13.Impairment on financial assets -/-	841,38
a. Securities	1
b. Loans & Sharia financing	840,12
c. Others	1,24
14.Intangible assets	232,61
Accumulated amortisation on intangible assets -/-	198,80
15.Fixed assets and equipment	266,8
Accumulated depreciation on fixed assets and equipment -/-	147,44
16.Non Productive Asset	
a. Abandoned property	
b. Foreclosed assets	
c. Suspense accounts	
d. Interbranch assets	
17.Other assets	175,10
OTAL ASSETS	16,644,14
IABILITIES AND EQUITIES	10,044,14
LIABILITIES	
	F 447 F
1.Current account	5,447,59
2.Saving account	1,42
3.Time deposit	5,355,75
4.Electronic Money	
5.Liabilifies to Bank Indonesia	
6.Liabilities to other Banks	33,79
7.Spot and derivatives / forward liabilities	10,22
8.Liabilities on securities sold under repurchase agreement (repo)	
9.Acceptance liabilities	373,07
10.lssued securities	
11.Loans received	3,152,85
12.Margin deposit	
13.Interbranch liabilities	
14.Other liabilities	183,05
TOTAL LIABILITIES	14,557,77
EQUITIES	
15.Paid in capital	405,00
a. Capital	1,000,00
b. Unpaid capital -/-	595,00
c. Treasury stock -/-	

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UnAudited Rutin

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: PT BANK RESONA PERDANIA

Report Position

: March 2024

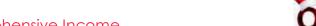
(in Million Rp.)

Pos-Pos	Individual
16.Additional paid in capital	103,15
a. Agio	103,15
b. Disagio -/-	
c. Paid in Capital Fund	
d. Others	
17.Other comprehensive gain (loss)	(18,225
a. Gain	
b. loss -/-	18,22
18.Reserves	2,023,03-
a. General reserves	2,023,03
b. Appropriated reserves	
19.Gain/loss	(426,600
a. Previous years	(515,451
b. Current year	88,85
c. Dividend -/-	
TOTAL EQUITY	2,086,366
DTAL LIABILITIES AND EQUITIES	16,644,14

Notes:		

Table 02. A

Monthly Income Statement and Other Comprehensive Income



Aplikasi Pelaporan Online OJK (APOLO)

UnAudited

Name of Financial Services

Institution

: PT BANK RESONA PERDANIA

Report Position

: March 2024

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses I. Interest income	240,65
2. Interest expenses	61,92
Net interest income (expenses)	178.73
B. Other Operational Income and Expenses	170,70
Gain (loss) from Increase (decrease) in fair value of financial assets	(5,802
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)	97
5. Gain (loss) from investment under equity method	
6. Gain (loss) on foreign currencies translation	14,07-
7. Dividend	
8. Commissions/provision/fees and administrative	6,29.
9. Other income	11,89
10. Impairment for financial assets expenses (recovery)	(4,049
11. Losses related to operational risk	
12. Salaries and employee benefits	38,63
13. Promotion expenses	35
14. Other expenses	55,33
Other Operational Income (Expenses)	(62,838
OPERATIONAL PROFIT (LOSS	115,89
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	
2. Other non operating income (expenses)	(1,753
NON OPERATIONAL PROFIT (LOSS)	(1,750
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	114,14
Income taxes	25,29
a. Income tax expenses -/-	17,94
b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS)	(7,350 88,85
OTHER COMPREHENSIVE INCOME	00,03
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	
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	
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	88,85

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

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Report Position : March 2024

(in million Rp.)

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	

Notes:

Notes:		