Tabel 01. B

Laporan Posisi Keuangan Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

OTORITAS JASA KEUANGAN

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : March 2024

Koran atau Media Elektronik Lain : Bank's Website dated April 30, 2024

Pos-Pos	Individual		Consolidated	
	Mar 2024	Dec 2023	Mar 2024	Dec 2023
ASSET				
1. Cash	35,354	21,499	35,361	21,503
2. Placement to Bank Indonesia	2,035,923	2,076,330	2,035,923	2,076,330
3. Interbank placement	2,042,790	1,497,122	2,042,790	1,497,122
4. Spot and derivative/forward receivables	6,040	13,034	6,040	13,034
5. Securities	966,586	1,051,398	966,586	1,051,398
6. Securities sold under repurchase agreement (repo)	-	-	-	-
7. Claims on securities bought under reverse repo	670,435	918,324	670,435	918,324
8. Acceptance receivables	371,201	376,582	371,201	376,582
9. Loans and financing	10,798,487	10,748,500	10,982,394	10,912,456
10. Sharia financing	-	-	-	-
11. Equity investment	92,228	92,228	-	-
12. Other financial assets	138,188	145,111	138,188	145,111
13. Impairment on financial assets -/-	841,382	848,060	884,582	888,735
a. Securities	10	10	10	10
b. Loans and Sharia financing	840,125	846,955	840,125	846,955
c. Others	1,247	1,095	44,447	41,770
14. Intangible assets	232,618	240,165	235,657	243,120
Accumulated amortization on intangible asset -/-	198,805	203,759	200,350	205,257
15. Fixed assets and equipment	266,817	266,198	272,647	273,941
Accumulated depreciation on fixed assets and equipment -/-	147,443	136,741	149,807	140,843
16. Non productive asset	-	-	-	-
a. Abandoned property	-	-	-	-
b. Foreclosed accounts	-	-	-	-
c. Suspense accounts	-	-	-	-
d. Interbranch assets	-	-	-	-
17. Other assets	175,107	152,293	186,466	162,417
TOTAL ASSETS	16,644,144	16,410,224	16,708,949	16,456,503
LIABILITIES AND EQUITIES				
LIABILITIES				
1. Current account	5,447,596	5,088,569	5,442,366	5,069,312
2. Saving account	1,423	1,397	1,423	1,397
3. Time deposit	5,355,759	5,345,726	5,355,759	5,345,725
4. Electronic money	-	-	-	-
5. Liabilities to Bank Indonesia	-	-	-	-
6. Interbank liabilities	33,797	29,623	33,797	29,623
7. Spot and derivative/forward liabilities	10,221	11,415	10,221	11,415
8. Liabilities on securities sold under repurchase agreement	-	-	-	-
9. Acceptance liabilities	373,072	382,053	373,072	382,053
10. Issued securities	-	-	-	-
11. Loans/financing received	3,152,853	3,361,223	3,180,179	3,393,016
12. Margin deposit	-	-	-	-
13. Interbranch liabilities	-	-	-	-
14. Other liabilities	183,057	192,705	204,051	205,134
15. Non-controlling interest	-	-	5	5
TOTAL LIABILITIES	14,557,778	14,412,711	14,600,873	14,437,680
EQUITIES				
16. Paid in capital	405,000	405,000	405,000	405,000
a. Capital	1,000,000	1,000,000	1,000,000	1,000,000
b. Unpaid capital -/-	595,000	595,000	595,000	595,000
c. Treasury stock -/-	-	-	-	-
17. Additional paid in capital	103,157	103,157	103,157	103,157
a. Agio	103,157	103,157	103,157	103,157
b. Disagio -/-	-	-	-	-
c. Fund for paid up capital	-	-	-	-
d. Others	-	-	-	-
18. Other comprehensive gain/(loss)	(18,225)	(18,225)	(18,620)	(18,620)

Tabel 01. B

Laporan Posisi Keuangan Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : March 2024

Koran atau Media Elektronik Lain : Bank's Website dated April 30, 2024

Pos-Pos	Individual		Consolidated	
	Mar 2024	Dec 2023	Mar 2024	Dec 2023
a. Gains	-	-	-	-
b. Losses -/-	18,225	18,225	18,620	18,620
19. Reserves	2,023,034	2,023,034	2,023,034	2,023,034
a. General reserves	2,023,034	2,023,034	2,023,034	2,023,034
b. Appropriated reserves	-	-	-	-
20. Gain/loss	(426,600)	(515,453)	(404,495)	(493,748)
a. Previous years	(515,451)	(263,167)	(493,746)	(229,972)
b. Current Year	88,851	(243,497)	89,251	(254,987)
c. Dividen paid -/-	-	8,789	-	8,789
TOTAL EQUITY ATTRIBUTABLE TO OWNERS	-	-	-	-
TOTAL EQUITIES	2,086,366	1,997,513	2,108,076	2,018,823
TOTAL LIABILITIES AND EQUITIES	16,644,144	16,410,224	16,708,949	16,456,503

Notes

Keterangan:
*) Diisi oleh Bank yang memiliki UUS.
Pembiayaan syariah antara lain meliputi Murabahah - net, Salam, Istishna - net, Qardh, Pembiayaan, Ijarah - net, Transaksi multijasa - net.
**) Aset antarkantor dan Liabilitas antarkantor disajikan secara net dalam Neraca.
***) Bagi kantor cabang dari Bank yang berkedudukan di luar negeri, telah memperhitungkan transfer laba (rugi) ke kantor pusat.

Tabel 02. B

Laporan Laba Rugi dan Penghasilan Komprehensif Lain Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : March 2024

(in Million Rp.)

Pos-Pos	Individual		Consolidated	
	Mar 2024	Mar 2023	Mar 2024	Mar 2023
OPERATIONAL INCOME AND EXPENSES				
A. Interest income and expenses				
1. Interest income	240,653	221,974	244,491	225,594
2. Interest expenses	61,921	45,927	61,966	45,935
Net interest income (expenses)	178,732	176,047	182,525	179,659
B. Other operational income and expenses				
1. Gains (losses) from increase (decrease) fair value on financial assets	(5,802)	3,958	(5,802)	3,957
2. Gains (losses) from decrease (increase) fair value on financial liabilities	-	-	-	-
3. Gains (losses) on sale of financial assets	-	-	-	-
4. Gains (losses) on spot and derivatives/forward (realised)	970	11,799	970	11,799
5. Gains (losses) on investment under equity method	-	-	-	-
6. Gains (losses) from translation of foreign currency transactions	14,074	(7,988)	13,830	(7,774)
7. Dividend income	-	-	-	-
8. Commission/provision/fee and administration income	6,295	6,411	6,295	6,409
9. Other income	11,896	467	11,898	467
10. Impairment of financial assets	(4,049)	(1,035)	(4,283)	(1,526)
11. Losses on operational risk	-	-	-	-
12. Personnel expenses	38,634	37,529	40,348	39,121
13. Promotion expenses	356	394	360	394
14. Others expenses	55,330	63,888	56,806	65,746
Net Other Operational Income (Expenses)	(62,838)	(86,129)	(66,040)	(88,877)
OPERATIONAL PROFIT (LOSS)	115,894	89,918	116,485	90,782
NON OPERATIONAL INCOME AND EXPENSES				
1. Gains (losses) on sale of fixed assets and equipment	3	4,697	3	4,697
2. Other non operational income (expenses)	(1,753)	(1,859)	(1,804)	(2,058)
NON OPERATIONAL PROFIT (LOSS)	(1,750)	2,838	(1,801)	2,639
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	114,144	92,756	114,684	93,421
Income tax	25,293	19,999	25,433	20,146
a. Estimated current period tax	17,943	3,768	18,083	3,915
b. Deferred tax income (expenses)	(7,350)	(16,231)	(7,350)	(16,231)
NET PROFIT (LOSS) AFTER TAX	88,851	72,757	89,251	73,275
NET PROFIT (LOSS) OF NON-CONTROLLING INTEREST	-	-	-	-
OTHER COMPREHENSIVE INCOME				
1. Items that will not be reclassified subsequently to profit or loss	-	-	-	-
a. Revaluation surplus of fixed assets	-	-	-	-
b. Gains (losses) from actuary benefit program	-	-	-	-
c. Others	-	-	-	-
2. Items that will be reclassified subsequently to profit or loss	-	-	-	-
a. Gains (losses) arising from translation of financial statements in foreign currency	-	-	-	-
b. Gains (losses) from changes in fair value of financial assetsdebt instruments measured through other comprehensive income	-	-	-	-
c. Others	-	-	-	-
OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF INCOME TAX	-	-	-	-
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	88,851	72,757	89,251	73,275
Net Profit (Loss) Attributable To :				
OWNERS OF THE PARENT	88,851	72,757	89,251	73,275
NON-CONTROLLING INTEREST			-	-
NET PROFIT (LOSS)	88,851	72,757	89,251	73,275
Total Comprehensive Profit (Loss) Attributable To :				
OWNERS OF THE PARENT	88,851	72,757	89,251	73,275
NON-CONTROLLING INTEREST			-	-
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	88,851	72,757	89,251	73,275
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	-	-	-	-
DIVIDEN	-	-	-	-
EARNINGS PER SHARE (in full amount)	-	-	-	-

Notes :

Keterangan:
*) Diisi apabila terdapat transfer laba (rugi) kantor cabang dari Bank yang berkedudukan di luar negeri ke kantor pusat.
**) Khusus bagi Bank yang telah go public.

Tabel 03. B

Laporan Komitmen dan Kontinjensi Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : March 2024

(in Million Rp.)

Pos-Pos	Individual		Consolidated	
	Mar 2024	Des 2023	Mar 2024	Des 2023
I. COMMITTED RECEIVABLES	1,269,136	881,675	1,269,136	881,675
1. Unused Borrowings	384,973	423,202	384,973	423,202
2. Foreign curency positions to be received from spot and derivatives/forward transactions	884,163	458,473	884,163	458,473
3. Others	-	-	-	-
II. COMMITTED LIABILITIES	7,205,581	6,613,665	6,987,688	6,424,717
1. Unused credit/financing facilities	5,801,410	5,693,413	5,583,517	5,504,465
a. Committed	62,956	71,554	62,956	71,554
b. Uncommitted	5,738,454	5,621,859	5,520,561	5,432,911
2. Outstanding irrevocable L/C	188,983	212,550	188,983	212,550
3. Foreign curency positions to be submitted for spot and derivatives/forward transactions	1,215,188	707,702	1,215,188	707,702
4. Others	-	-	-	-
III.CONTINGENT RECEIVABLES	-	-	-	-
1. Received guarantees	-	-	-	-
2. Others	-	-	-	-
IV.CONTINGENT LIABILITIES	208,401	466,824	208,401	466,824
1. Issued guarantees	208,401	466,824	208,401	466,824
2. Others	-	-	-	-

Notes :

Tabel 04. B

Laporan Transaksi Spot dan Derivatif/Forward Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

OTORITAS JASA KEUANGAN

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : March 2024

(in Million Rp.)

Transaction	Individual				
	Notional Amount	Purpose		Derivative Receivables and Liabilities	
		Trading	Hedging	Receivables	Liabilities
A. Related to Exchange Rate	1,570,458	1,570,458	-	6,040	10,221
1. Spot	126,948	126,948	-	74	61
2. Forward	1,364,307	1,364,307	-	5,561	9,778
3. Option	-	-	-	-	-
a. Put	-	-	-	-	-
b. Call	-	-	-	-	-
4. Future	-	-	-	-	-
5. Swap	79,203	79,203	-	405	382
6. Others	-	-	-	-	-
B. Related to Interest Rate	-	-	-	-	-
1. Forward	-	-	-	-	-
2. Option	-	-	-	-	-
a. Put	-	-	-	-	-
b. Call	-	-	-	-	-
3. Future	-	-	-	-	-
4. Swap	-	-	-	-	-
5. Others	-	-	-	-	-
C. Others	-	-	-	-	-
TOTAL	1,570,458	1,570,458	-	6,040	10,221

Notes :

Tabel 05. B

Laporan Kualitas Aset Produktif dan Informasi Lainnya Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

OTORITAS JASA KEUANGAN

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : March 2024

(in Million Rp.)

Pos-Pos	Individual											
	Mar 2024						Mar 2023					
	L	DPK	KL	D	M	Jumlah	L	DPK	KL	D	M	Jumlah
I. RELATED PARTIES												
1. Interbank Placement	126,413	-	-	-	-	126,413	6,064	-	-	-	-	6,064
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	126,413	-	-	-	-	126,413	6,064	-	-	-	-	6,064
2. Spot and derivative/forward receivables	-	-	-	-	-	-	-	-	-	-	-	-
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
3. Securities	-	-	-	-	-	-	-	-	-	-	-	-
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
4. Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-	-
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5. Claims on securities bought under reverse repo	-	-	-	-	-	-	-	-	-	-	-	-
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6. Acceptance receivables	-	-	-	-	-	-	-	-	-	-	-	-
7. Loans and financing	136,815	-	-	-	-	136,815	154,119	-	-	-	-	154,119
a. Micro, small and medium enterprises (UMKM)	-	-	-	-	-	-	-	-	-	-	-	-
i. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
b.Non micro, small and medium enterprises	136,815	-	-	-	-	136,815	154,119	-	-	-	-	154,119
i. Rupiah currency	57,508	-	-	-	-	57,508	62,649	-	-	-	-	62,649
ii. Foreign currencies	79,307	-	-	-	-	79,307	91,470	-	-	-	-	91,470
c. Restructured loans	-	-	-	-	-	-	-	-	-	-	-	-
i. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
8. Equity investment	92,228	-	-	-	-	92,228	92,228	-	-	-	-	92,228
9. Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10. Commitments and contingencies	217,893	-	-	-	-	217,893	196,531	-	-	-	-	196,531
a. Rupiah currency	217,893	-	-	-	-	217,893	196,531	-	-	-	-	196,531
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
II. OTHER PARTIES												
1. Interbank Placement	1,916,377	-	-	-	-	1,916,377	1,686,695	-	-	-	-	1,686,695
a. Rupiah currency	770	-	-	-	-	770	892	-	-	-	-	892
b. Foreign currencies	1,915,607	-	-	-	-	1,915,607	1,685,803	-	-	-	-	1,685,803
2. Spot and derivative/forward receivables	6,040	-	-	-	-	6,040	9,114	-	-	-	-	9,114
a. Rupiah currency	628	-	-	-	-	628	7,697	-	-	-	-	7,697
b. Foreign currencies	5,412	-	-	-	-	5,412	1,417	-	-	-	-	1,417
3. Securities	966,586	-	-	-	-	966,586	1,207,863	-	-	-	-	1,207,863
a. Rupiah currency	964,617	-	-	-	-	964,617	1,168,595	-	-	-	-	1,168,595
b. Foreign currencies	1,969	-	-	-	-	1,969	39,268	-	-	-	-	39,268
4. Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-	-
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5. Claims on securities bought under reverse repo	670,435	-	-	-	-	670,435	705,634	-	-	-	-	705,634
a. Rupiah currency	670,435	-	-	-	-	670,435	705,634	-	-	-	-	705,634
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6. Acceptance receivables	366,703	4,498	-	-	-	371,201	475,623	10,477	-	-	-	486,100
7. Loans and financing	9,663,396	521,007	-	-	477,269	10,661,672	8,709,568	757,503	25,594	94,446	313,863	9,900,974
a. Micro, small and medium enterprises (UMKM)	110,382	144,082	-	-	16,843	271,307	158,165	100,999	25,594	-	7,308	292,066
i. Rupiah currency	65,339	131,957	-	-	-	197,296	123,093	81,881	25,594	-	-	230,568
ii. Foreign currencies	45,043	12,125	-	-	16,843	74,011	35,072	19,118	-	-	7,308	61,498
b. Non micro, small and medium enterprises	9,553,014	376,925	-	-	460,426	10,390,365	8,551,403	656,504	-	94,446	306,555	9,608,908
i. Rupiah currency	5,564,986	181,883	-	-	460,426	6,207,295	5,387,209	265,673	-	94,446	212,088	5,959,416
ii. Foreign currencies	3,988,028	195,042	-	-	-	4,183,070	3,164,194	390,831	-	-	94,467	3,649,492
c. Restructured loans	444,013	417,835	-	-	379,115	1,240,963	316,665	532,865	25,594	-	45,107	920,231
i. Rupiah currency	357,852	291,003	-	-	371,388	1,020,243	316,665	272,607	25,594	-	45,107	659,973
ii. Foreign currencies	86,161	126,832	-	-	7,727	220,720	-	260,258	-	-	-	260,258
8. Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9. Other receivables	6,169	-	-	-	-	6,169	5,577	-	-	-	-	5,577

Tabel 05. B

Laporan Kualitas Aset Produktif dan Informasi Lainnya Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : March 2024

(in Million Rp.)

Pos-Pos	Individual											
	Mar 2024						Mar 2023					
	L	DPK	KL	D	M	Jumlah	L	DPK	KL	D	M	Jumlah
10. Commitments and contingencies	5,867,567	113,334	-	-	-	5,980,901	6,669,897	119,507	-	-	-	6,789,404
a. Rupiah currency	2,667,087	16,406	-	-	-	2,683,493	3,197,234	5,384	-	-	-	3,202,618
b. Foreign currencies	3,200,480	96,928	-	-	-	3,297,408	3,472,663	114,123	-	-	-	3,586,786
III. OTHER INFORMATION												
1. Value of bank's assets pledge as collateral :						-						-
a. To Bank Indonesia						-						-
b. To Other Parties						-						-
2. Foreclosed accounts						-						-

Notes :

Keterangan:

*) Antara lain terdiri dari tagihan sight L/C atau usance LC yang belum diakseptasi, cek perjalanan yang dibeli/diambil alih, uang muka kepada nasabah, tagihan inkaso, talangan dalam rangka program pemerintah.

Tabel 06. B

Laporan Perhitungan Kewajiban Penyediaan Modal Minimum Triwulanan BUK

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : March 2024

(in Million Rp.)

Capital Component	Mar 2024		Mar 2023	
	Individual	Konsolidasian	Individual	Konsolidasian
I Tier 1 Capital	4,883,365	4,988,424	5,191,579	5,312,038
1 Common Equity Tier 1	1,883,365	1,988,424	2,191,579	2,312,038
1.1 Paid-in Capital (After the deduction of treasury stock)	405,000	405,000	405,000	405,000
1.2 Disclosed Reserves	1,713,221	1,735,327	1,949,411	1,983,126
1.2.1 Addition Factor	2,228,673	2,229,073	2,212,579	2,213,098
1.2.1.1 Other comprehensive income	-	-	-	-
1.2.1.1.1 Translation of financial statements in foreign currency	-	-	-	-
1.2.1.1.2 Unrealized gain on financial assets measured through other comprehensive income	-	-	-	-
1.2.1.1.3 Revaluation surplus of fixed assets	-	-	-	-
1.2.1.2 Other disclosed reserves	2,228,673	2,229,073	2,212,579	2,213,098
1.2.1.2.1 Agio	116,788	116,788	116,788	116,788
1.2.1.2.2 General Reserves	2,023,034	2,023,034	2,023,034	2,023,034
1.2.1.2.3 Previous year's profit	-	-	-	-
1.2.1.2.4 Current year's profit	88,851	89,251	72,757	73,276
1.2.1.2.5 Fund for paid-in capital	-	-	-	-
1.2.1.2.6 Others	-	-	-	-
1.2.2 Deduction Factor	515,452	493,746	263,168	229,972
1.2.2.1 Other comprehensive income	-	-	-	-
1.2.2.1.1 Translation of financial statements in foreign currency	-	-	-	-
1.2.2.1.2 Potential loss from impairment of fair value of financial assets measured at fair value through other comprehensive income	-	-	-	-
1.2.2.2 Other disclosed reserves	515,452	493,746	263,168	229,972
1.2.2.2.1 Disagio	-	-	-	-
1.2.2.2.2 Previous year's losses	515,452	493,746	263,168	229,972
1.2.2.2.3 Current year's losses	-	-	-	-
1.2.2.2.4 Difference between allowance for possible losses and allowance for impairment losses on earning assets	-	-	-	-
1.2.2.2.5 Difference on the total of fair value adjustment from financial instruments in trading book	-	-	-	-
1.2.2.2.6 Allowance for losses on non productive assets required to be provided	-	-	-	-
1.2.2.2.7 Others	-	-	-	-
1.3 Non-controlling interest	-	-	-	-
1.4 Deduction Factor of Common Equity Tier 1	234,856	151,903	162,832	76,088
1.4.1 Deferred tax	108,815	116,597	25,837	30,073
1.4.2 Goodwill	-	-	-	-
1.4.3 Other intangible assets	33,813	35,306	44,767	46,015
1.4.4 Investment that is calculated as a deduction factor	92,228	-	92,228	-
1.4.5 Shortage of capital on insurance subsidiary company	-	-	-	-
1.4.6 Securitisation Exposure	-	-	-	-
1.4.7 Other deduction factor of common equity tier 1	-	-	-	-
1.4.7.1 Investments in Instruments issued by the other bank that meet the criteria for inclusion in additional tier 1 and tier 2	-	-	-	-
1.4.7.2 Cross ownership of other entities obtained due to transfer because of law, grant, or bequest	-	-	-	-
1.4.7.3 Exposures of settlement risk - Non Delivery Versus Payment	-	-	-	-
1.4.7.4 Exposures in subsidiary company that carry out business activities based on sharia principles	-	-	-	-
2 Additional Tier 1 Capital	3,000,000	3,000,000	3,000,000	3,000,000
2.1 Instruments issued by the bank that meet the criteria for inclusion in additional tier 1 capital	3,000,000	3,000,000	3,000,000	3,000,000
2.2 Agio/Disagio	-	-	-	-
2.3 Deduction factor	-	-	-	-
2.3.1 Investments in Instruments issued by the other bank that meet the criteria for inclusion in additional tier 1 and tier 2	-	-	-	-
2.3.2 Cross ownership of other entities obtained due to transfer because of law, grant, or bequest	-	-	-	-
II Tier 2 Capital	116,273	118,883	114,567	117,222
1 Instruments issued by the bank that meet the criteria for inclusion in tier 2 capital	-	-	-	-
2 Agio/Disagio	-	-	-	-

Tabel 06. B

Laporan Perhitungan Kewajiban Penyediaan Modal Minimum Triwulanan BUK

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : March 2024

(in Million Rp.)

Capital Component	Mar 2024		Mar 2023	
	Individual	Konsolidasian	Individual	Konsolidasian
3 General allowance for losses on earning assets (max. 1.25% from risk-weighted assets)	116,273	118,883	114,567	117,222
4 Deduction Factor of Tier 2 Capital	-	-	-	-
4.1 Sinking Fund	-	-	-	-
4.2 Investments in Instruments issued by the other bank that meet the criteria for inclusion in additional tier 2	-	-	-	-
4.3 Cross ownership of other entities obtained due to transfer because of law, grant, or bequest	-	-	-	-
III. Deduction of Capital in the Form of Exposures That Cause Credit Risk Due to Settlement Risk -Non Delivery Versus Payment	-	-	-	-
IV. Capital Deduction Factor in the Form of Exposure in Subsidiary Companies Conducting Business Activities Based on Sharia Principles (If Any)	-	-	-	-
Total Capital	4,999,638	5,107,307	5,306,146	5,429,260
RISK-WEIGHTED ASSETS (RWAs)				
RWAs CONSIDERING CREDIT RISK	13,037,951	13,226,286	12,055,620	12,320,201
RWAs CONSIDERING MARKET RISK	71,719	89,085	57,930	63,037
RWAs CONSIDERING OPERATIONAL RISK	666,759	666,846	662,433	662,965
TOTAL RISK-WEIGHTED ASSETS	13,776,429	13,982,217	12,775,983	13,046,203
CAR				
CET1 Ratio (%)	13.67	14.22	17.15	17.72
Tier 1 Ratio (%)	35.45	35.68	40.64	40.72
Tier 2 Ratio(%)	0.84	0.85	0.90	0.90
CAR(%)	36.29	36.53	41.53	41.62
CAPITAL ADEQUACY RATIO (CAR) BASED ON RISK PROFILE	9.31	9.30	10.46	10.42
REGULATORY MINIMUM CAPITAL REQUIREMENT ALLOCATION				
From CET1 (%)	4.50	4.50	9.56	9.52
From AT1 (%)	3.97	3.95	0.00	0.00
From Tier 2 (%)	0.84	0.85	0.90	0.90
CET 1 UNTUK BUFFER (%)	9.17	9.72	7.59	8.20
BUFFER PERCENTAGE THAT MUST BE FULFILLED BY BANK (%)	0.00	0.00	0.00	0.00
Countercyclical Buffer (%)	0.00	0.00	0.00	0.00
Capital Surcharge For Systemic Bank (%)	0.00	0.00	0.00	0.00
Capital Conservation Buffer (%)	0.00	0.00	0.00	0.00

Notes :

Keterangan:
*) Penyajian rincian dapat tidak ditampilkan apabila nilainya nihil.

Tabel 08. C

Laporan Cadangan Kerugian Penurunan Nilai dan Penyisihan Penilaian Kualitas Aset

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : March 2024

(in Million Rp.)

Pos-Pos	Mar 2024					Mar 2023				
	CKPN**			PPKA Wajib Dibentuk		CKPN**			PPKA Wajib Dibentuk	
	Stage 1	Stage 2	Stage 3	Umum	Khusus	Stage 1	Stage 2	Stage 3	Umum	Khusus
1. Interbank placement	154	-	-	20,428	-	6,762	-	-	16,928	-
2. Spot and derivative/forward receivables	-	-	-	93	-	-	-	-	13	-
3. Securities	10	-	-	89	-	77	-	-	414	-
4. Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-
5. Claims on securities bought under reverse repo	-	-	-	-	-	-	-	-	-	-
6. Acceptance receivables	1,087	-	-	2,723	181	1,572	-	-	4,039	509
7. Loans and financing	270,928	167,137	402,060	88,735	283,888	164,994	-	262,458	86,448	292,741
8. Equity investment	-	-	-	922	-	-	-	-	922	-
9. Other receivables	6	-	-	62	-	7	-	-	56	-
10. Commitments and Contingencies	13,961	-	-	3,221	5,667	17,984	-	-	5,748	5,928

Notes :

Keterangan:

*) Antara lain terdiri dari tagihan sight L/C atau usance LC yang belum diakseptasi, cek perjalanan yang dibeli/diambil alih, uang muka kepada nasabah, tagihan inkaso, talangan dalam rangka program pemerintah.

**) Bagi Bank umum konvensional yang memiliki UUS mengisi stage 1 dengan CKPN kolektif dan stage 3 dengan CKPN individual

Tabel 09. B

Laporan Rasio Keuangan Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : March 2024

(in %)

Rasio	Mar 2024	Mar 2023
I. Performance Ratio		
1. Capital Adequacy Ratio (CAR)	36.29	41.53
2. Non performing earning assets and non earning assets to total earning assets and non earning assets	2.13	1.96
3. Non perfoming earning assets to total earning assets	2.94	2.85
4. Impairment provision on earning assets to total earning assets	5.18	2.87
5. NPL Gross	4.42	4.32
6. NPL Net	1.04	1.71
7. Return on Asset (ROA)	2.78	2.31
8. Return on Equity (ROE)	7.31	5.64
9. Net Interest Margin (NIM)	4.58	4.79
10. Operating Expenses to Operating Revenues (BOPO)	61.87	63.39
11. Cost to Income Ratio (CIR)	47.23	55.26
12. Loan to Deposit Ratio (LDR)	99.31	109.33
II. Compliance		
1.a. Percentage Violation of Legal Lending Limit		
i. Related parties	-	-
ii. Non related parties	-	-
b. Percentage Lending in excess of Legal Lending Limit		
i. Related parties	-	-
ii. Non related parties	-	-
2. Reserve Requirement		
a. Primary Reserve Requirement (Rupiah)		
- Daily	-	-
- Average	10.19	9.75
b. Reserve Requirement (Foreign currency) - daily	4.24	4.64
3. Net Open Position	0.43	0.61

Notes :

Tabel 10. B

Laporan Pengurus Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

OTORITAS JASA KEUANGAN

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : March 2024

No	Title	Position	Name	Description	Checklist Special for BOC
1	Board of Commissioners	President Commissioner	Didi Nurulhuda	President Commissioner, Independent	Independent
2	Board of Commissioners	Commissioner	G. Wisnu Rosariastoko		Independent
3	Board of Commissioners	Commissioner	Gen Nakahara		Non Independent
4	Board of Commissioners	Commissioner	Hidekazu Konuma		Non Independent
5	Director	President Director	Ichiro Hiramatsu		
6	Director	Deputy President Director	Eiichiro Sakai		
7	Director	Director	Muhammad Akbar		
8	Director	Director	Marcio APM Djatmiko		
9	Director	Director	Oki Oktavianus	*) Director In Charge of Compliance Function	
10	Director	Director	Jiro Mesaka		

Notes :

1. This consolidated financial report is prepared in accordance with POJK 37 / POJK.03 / 2019 dated 19 December 2019 concerning Transparency and Publication of Bank and SEOJK Reports No.43 / SEOJK.03 / 2016 No. 9 / SEOJK.03 / 2020 dated 30 June 2020 concerning Transparency and Publication of Conventional Commercial Bank Reports.
2. The consolidated financial information as of March 31, 2024 and 2023 is unaudited. Meanwhile, financial information as of and for the year ending 31 December 2023 is taken from the consolidated financial statements which have been audited by the Imelda & Rekan Public Accounting Firm (member of the Deloitte Asia Pacific Network and the Deloitte Network), with engagement partner Bayu Mochamad Dayat, who has provided an unmodified opinion.
3. Exchange rate 1 USD March 31, 2024 : 15,855,-; IDR December 31, 2023: IDR 15,397,-; March 31, 2023: Rp. 14,995,-.

Tabel 11. B

Laporan Susunan dan Komposisi Pemegang Saham Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

OTORITAS JASA KEUANGAN

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : March 2024

No	Type of Shareholders	Name	Shares Ownership (%)	Country
1	Controlling Shareholders	Resona Holdings, Inc.Controlling Shareholders (PSP) through Resona Bank, Ltd.	48.44	Japan
2	Controlling Shareholders	Concordia Financial Group, Ltd. PSP through The Bank of Yokohama, Ltd.	30.00	Japan
3	Non Controlling Shareholders shareholders do not through the capital market	Daido Life Insurance Company	14.90	Japan
4	Non Controlling Shareholders shareholders do not through the capital market	JAFCO Co, Ltd.	5.08	Japan
5	Non Controlling Shareholders shareholders do not through the capital market	Others	1.58	Indonesia

No	Ultimate Shareholder	Percentage	Country	Description
1	Resona Holdings, Inc.	48.44	Japan	Controlling Shareholders (PSP) through Resona Bank, Ltd.
2	Concordia Financial Group, Ltd.	30.00	Japan	Controlling Shareholders (PSP) through Bank of Yokohama, Ltd.

Notes :