

Table 01. A
Monthly Financial Position Report (Balance Sheet)

Aplikasi Pelaporan Online OJK (APOLO)

UnAudited
Routine

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : April 2024

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	18,911
2.Placement to Bank Indonesia	2,144,035
3.Interbank placement	1,900,682
4.Spot and derivatives / forward claims	13,884
5.Securities	962,941
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	1,295,815
8.Acceptance claims	308,120
9.Loans	10,387,169
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	145,008
13.Impairment on financial assets -/-	843,016
a. Securities	10
b. Loans & Sharia financing	841,862
c. Others	1,144
14.Intangible assets	233,042
Accumulated amortisation on intangible assets -/-	199,916
15.Fixed assets and equipment	266,840
Accumulated depreciation on fixed assets and equipment -/-	151,040
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	173,645
TOTAL ASSETS	16,748,348
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	5,591,218
2.Saving account	1,492
3.Time deposit	5,334,944
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	29,430
7.Spot and derivatives / forward liabilities	20,009
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	308,120
10.Issued securities	-
11.Loans received	3,156,473
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	187,429
TOTAL LIABILITIES	14,629,115
EQUITIES	
15.Paid in capital	405,000
a. Capital	1,000,000
b. Unpaid capital -/-	595,000
c. Treasury stock -/-	-

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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	(393,733)
a. Previous years	(515,452)
b. Current year	121,719
c. Dividend -/-	-
TOTAL EQUITY	2,119,233
TOTAL LIABILITIES AND EQUITIES	16,748,348

Notes :

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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 : April 2024

(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	318,622
2. Interest expenses	83,598
Net interest income (expenses)	235,024
B. Other Operational Income and Expenses	
1. Gain (loss) from increase (decrease) in fair value of financial assets	(7,741)
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)	(3,987)
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	28,388
7. Dividend	-
8. Commissions/provision/fees and administrative	8,195
9. Other income	20,395
10. Impairment for financial assets expenses (recovery)	(125)
11. Losses related to operational risk	1
12. Salaries and employee benefits	49,332
13. Promotion expenses	356
14. Other expenses	72,643
Other Operational Income (Expenses)	(76,957)
OPERATIONAL PROFIT (LOSS)	158,067
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	6
2. Other non operating income (expenses)	(1,739)
NON OPERATIONAL PROFIT (LOSS)	(1,733)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	156,334
Income taxes	34,615
a. Income tax expenses -/-	24,322
b. Deferred tax expenses (income)	(10,293)
CURRENT YEAR NET PROFIT (LOSS)	121,719
OTHER COMPREHENSIVE INCOME	
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	-
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	-
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	121,719
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

Notes:

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Table 03. A
Monthly Commitment and Contingency Report

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Rutin

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : April 2024

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,032,246
1. Unused borrowing facilities	387,428
2. Outstanding buying of spot and derivative/forward contract	644,818
3. Others	-
II. COMMITMENT PAYABLES	7,367,198
1. Unused loans facilities granted to debtors	6,408,845
a. Committed	61,818
b. Uncommitted	6,347,027
2. Outstanding irrevocable L/C	213,603
3. Outstanding selling of spot and derivative/forward contract	744,750
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	255,010
1. Guarantees issued	255,010
2. Others	-

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