

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 : May 2024

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	19,045
2.Placement to Bank Indonesia	1,918,961
3.Interbank placement	2,004,065
4.Spot and derivatives / forward claims	11,281
5.Securities	924,876
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	1,304,239
8.Acceptance claims	276,476
9.Loans	10,346,990
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	161,730
13.Impairment on financial assets -/-	835,886
a. Securities	10
b. Loans & Sharia financing	834,897
c. Others	979
14.Intangible assets	233,569
Accumulated amortisation on intangible assets -/-	201,048
15.Fixed assets and equipment	266,956
Accumulated depreciation on fixed assets and equipment -/-	154,180
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	175,492
TOTAL ASSETS	16,544,794
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	5,394,255
2.Saving account	1,458
3.Time deposit	5,300,692
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	29,615
7.Spot and derivatives / forward liabilities	13,064
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	276,476
10.Issued securities	-
11.Loans received	3,153,938
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	222,771
TOTAL LIABILITIES	14,392,269
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	(360,441)
a. Previous years	(515,452)
b. Current year	155,011
c. Dividend -/-	-
TOTAL EQUITY	2,152,525
TOTAL LIABILITIES AND EQUITIES	16,544,794

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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 : May 2024

(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	399,061
2. Interest expenses	104,024
Net interest income (expenses)	295,037
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(3,400)
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)	(5,471)
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	27,875
7. Dividend	-
8. Commissions/provision/fees and administrative	10,810
9. Other income	20,967
10. Impairment for financial assets expenses (recovery)	(6,242)
11. Losses related to operational risk	1
12. Salaries and employee benefits	59,817
13. Promotion expenses	356
14. Other expenses	90,877
Other Operational Income (Expenses)	(94,028)
OPERATIONAL PROFIT (LOSS)	201,009
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	6
2. Other non operating income (expenses)	(1,969)
NON OPERATIONAL PROFIT (LOSS)	(1,963)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	199,046
Income taxes	44,035
a. Income tax expenses -/-	31,959
b. Deferred tax expenses (income)	(12,076)
CURRENT YEAR NET PROFIT (LOSS)	155,011
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	155,011
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

Notes:

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Table 03. A
Monthly Commitment and Contingency Report

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UnAudited
Rutin

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : May 2024

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,061,700
1. Unused borrowing facilities	389,812
2. Outstanding buying of spot and derivative/forward contract	671,888
3. Others	-
II. COMMITMENT PAYABLES	7,830,381
1. Unused loans facilities granted to debtors	6,637,781
a. Committed	61,019
b. Uncommitted	6,576,762
2. Outstanding irrevocable L/C	286,778
3. Outstanding selling of spot and derivative/forward contract	905,822
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	259,984
1. Guarantees issued	259,984
2. Others	-

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Notes: