

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 : June 2024

(in Million Rp.)

| Pos-Pos  | Individual        |
|--|-------------------|
| <b>ASSET</b>   |                   |
| 1.Cash   | 19,468            |
| 2.Placement to Bank Indonesia                                      | 1,999,378         |
| 3.Interbank placement  | 1,798,174         |
| 4.Spot and derivatives / forward claims                            | 7,227             |
| 5.Securities   | 1,020,320         |
| 6.Securities sold under repurchase agreement (repo)                | -                 |
| 7.Claims on securities bought under reverse repo                   | 874,531           |
| 8.Acceptance claims  | 253,653           |
| 9.Loans  | 10,717,864        |
| 10.Sharia financing  | -                 |
| 11.Equity investment   | 92,228            |
| 12.Other financial assets  | 146,835           |
| 13.Impairment on financial assets -/-                              | 840,211           |
| a. Securities  | 10                |
| b. Loans & Sharia financing  | 839,441           |
| c. Others  | 760               |
| 14.Intangible assets   | 233,569           |
| Accumulated amortisation on intangible assets -/-                  | 202,180           |
| 15.Fixed assets and equipment                                      | 265,762           |
| Accumulated depreciation on fixed assets and equipment -/-         | 156,846           |
| 16.Non Productive Asset  | -                 |
| a. Abandoned property  | -                 |
| b. Foreclosed assets   | -                 |
| c. Suspense accounts   | -                 |
| d. Interbranch assets  | -                 |
| 17.Other assets  | 182,960           |
| <b>TOTAL ASSETS</b>  | <b>16,412,732</b> |
| <b>LIABILITIES AND EQUITIES</b>                                    |                   |
| <b>LIABILITIES</b>   |                   |
| 1.Current account  | 5,292,129         |
| 2.Saving account   | 1,419             |
| 3.Time deposit   | 5,288,366         |
| 4.Electronic Money   | -                 |
| 5.Liabilities to Bank Indonesia                                    | -                 |
| 6.Liabilities to other Banks                                       | 30,248            |
| 7.Spot and derivatives / forward liabilities                       | 9,229             |
| 8.Liabilities on securities sold under repurchase agreement (repo) | -                 |
| 9.Acceptance liabilities   | 253,653           |
| 10.Issued securities   | -                 |
| 11.Loans received  | 3,151,765         |
| 12.Margin deposit  | -                 |
| 13.Interbranch liabilities   | -                 |
| 14.Other liabilities   | 211,938           |
| <b>TOTAL LIABILITIES</b>   | <b>14,238,747</b> |
| <b>EQUITIES</b>  |                   |
| 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                       | (338,981)  |
| a. Previous years                   | (515,452)  |
| b. Current year                     | 176,471    |
| c. Dividend -/-                     | -          |
| TOTAL EQUITY                        | 2,173,985  |
| TOTAL LIABILITIES AND EQUITIES      | 16,412,732 |

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## Monthly Income Statement and Other Comprehensive Income

Aplikasi Pelaporan Online OJK (APOLO)

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Rutin

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : June 2024

(in million Rp.)

| Pos-Pos   | Individual     |
|---|----------------|
| <b>OPERATIONAL INCOME AND EXPENSES</b>  |                |
| A. Interest income and expenses   |                |
| 1. Interest income  | 476,239        |
| 2. Interest expenses  | 123,493        |
| Net interest income (expenses)  | 352,746        |
| B. Other Operational Income and Expenses  |                |
| 1. Gain (loss) from Increase (decrease) in fair value of financial assets   | (3,613)        |
| 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)  | (3,896)        |
| 5. Gain (loss) from investment under equity method  | -              |
| 6. Gain (loss) on foreign currencies translation  | 29,658         |
| 7. Dividend   | -              |
| 8. Commissions/provision/fees and administrative  | 12,804         |
| 9. Other income   | 21,116         |
| 10. Impairment for financial assets expenses (recovery)   | (1,193)        |
| 11. Losses related to operational risk  | -              |
| 12. Salaries and employee benefits  | 71,390         |
| 13. Promotion expenses  | 565            |
| 14. Other expenses  | 108,950        |
| Other Operational Income (Expenses)   | (123,643)      |
| <b>OPERATIONAL PROFIT (LOSS)</b>  | <b>229,103</b> |
| <b>NON OPERATIONAL INCOME (EXPENSES)</b>  |                |
| 1. Gain/(loss) from sale of premisses and equipment   | 6              |
| 2. Other non operating income (expenses)  | (2,523)        |
| <b>NON OPERATIONAL PROFIT (LOSS)</b>  | <b>(2,517)</b> |
| <b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>  | <b>226,586</b> |
| Income taxes  | 50,115         |
| a. Income tax expenses -/-  | 39,652         |
| b. Deferred tax expenses (income)   | (10,463)       |
| <b>CURRENT YEAR NET PROFIT (LOSS)</b>   | <b>176,471</b> |
| <b>OTHER COMPREHENSIVE INCOME</b>   |                |
| 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   | -              |
| <b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>                                    | <b>-</b>       |
| <b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>  | <b>176,471</b> |
| <b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>   | <b>-</b>       |

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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

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(in million Rp.)

| Pos-Pos  | Individual |
|--|------------|
| I. COMMITMENT RECEIVABLES                                      | 769,193    |
| 1. Unused borrowing facilities                                 | 293,860    |
| 2. Outstanding buying of spot and derivative/forward contract  | 475,333    |
| 3. Others  | -          |
| II. COMMITMENT PAYABLES  | 7,415,629  |
| 1. Unused loans facilities granted to debtors                  | 6,522,892  |
| a. Committed   | 62,141     |
| b. Uncommitted   | 6,460,751  |
| 2. Outstanding irrevocable L/C                                 | 230,315    |
| 3. Outstanding selling of spot and derivative/forward contract | 662,422    |
| 4. Others  | -          |
| III. CONTINGENT RECEIVABLES                                    | -          |
| 1. Guarantees received   | -          |
| 2. Others  | -          |
| IV. CONTINGENT PAYABLES  | 257,019    |
| 1. Guarantees issued   | 257,019    |
| 2. Others  | -          |

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