

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 : July 2024

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	17,824
2.Placement to Bank Indonesia	2,055,298
3.Interbank placement	1,930,043
4.Spot and derivatives / forward claims	3,646
5.Securities	1,068,462
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	755,782
8.Acceptance claims	199,021
9.Loans	10,674,287
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	138,773
13.Impairment on financial assets -/-	837,541
a. Securities	12
b. Loans & Sharia financing	836,966
c. Others	563
14.Intangible assets	233,971
Accumulated amortisation on intangible assets -/-	203,324
15.Fixed assets and equipment	265,349
Accumulated depreciation on fixed assets and equipment -/-	159,920
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	192,077
TOTAL ASSETS	16,425,976
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	5,527,871
2.Saving account	1,384
3.Time deposit	5,099,685
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	34,173
7.Spot and derivatives / forward liabilities	3,623
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	199,407
10.Issued securities	-
11.Loans received	3,150,415
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	206,760
TOTAL LIABILITIES	14,223,318
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	(310,308)
a. Previous years	(515,452)
b. Current year	205,144
c. Dividend -/-	-
TOTAL EQUITY	2,202,658
TOTAL LIABILITIES AND EQUITIES	16,425,976

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Table 02. A
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 : July 2024

(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	556,491
2. Interest expenses	143,482
Net interest income (expenses)	413,009
B. Other Operational Income and Expenses	
1. Gain (loss) from increase (decrease) in fair value of financial assets	(1,589)
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)	(3,233)
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	27,706
7. Dividend	-
8. Commissions/provision/fees and administrative	15,322
9. Other income	21,283
10. Impairment for financial assets expenses (recovery)	(2,712)
11. Losses related to operational risk	-
12. Salaries and employee benefits	81,857
13. Promotion expenses	696
14. Other expenses	126,810
Other Operational Income (Expenses)	(147,162)
OPERATIONAL PROFIT (LOSS)	265,847
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	6
2. Other non operating income (expenses)	(2,493)
NON OPERATIONAL PROFIT (LOSS)	(2,487)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	263,360
Income taxes	58,216
a. Income tax expenses -/-	43,983
b. Deferred tax expenses (income)	(14,233)
CURRENT YEAR NET PROFIT (LOSS)	205,144
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	205,144
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

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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 : July 2024

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	866,951
1. Unused borrowing facilities	293,485
2. Outstanding buying of spot and derivative/forward contract	573,466
3. Others	-
II. COMMITMENT PAYABLES	7,815,104
1. Unused loans facilities granted to debtors	6,807,140
a. Committed	61,266
b. Uncommitted	6,745,874
2. Outstanding irrevocable L/C	256,043
3. Outstanding selling of spot and derivative/forward contract	751,921
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	260,458
1. Guarantees issued	260,458
2. Others	-

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