

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 : August 2024

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	18,826
2.Placement to Bank Indonesia	2,513,155
3.Interbank placement	1,732,177
4.Spot and derivatives / forward claims	34,318
5.Securities	1,190,272
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	477,869
8.Acceptance claims	173,627
9.Loans	10,375,002
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	169,148
13.Impairment on financial assets -/-	828,211
a. Securities	12
b. Loans & Sharia financing	827,575
c. Others	624
14.Intangible assets	235,015
Accumulated amortisation on intangible assets -/-	204,503
15.Fixed assets and equipment	265,423
Accumulated depreciation on fixed assets and equipment -/-	164,008
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	190,465
TOTAL ASSETS	16,270,803
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	5,355,924
2.Saving account	1,384
3.Time deposit	5,060,864
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	32,279
7.Spot and derivatives / forward liabilities	29,490
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	173,627
10.Issued securities	-
11.Loans received	3,140,906
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	245,755
TOTAL LIABILITIES	14,040,229
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	(282,392)
a. Previous years	(515,452)
b. Current year	233,060
c. Dividend -/-	-
TOTAL EQUITY	2,230,574
TOTAL LIABILITIES AND EQUITIES	16,270,803

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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 : August 2024

(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	636,589
2. Interest expenses	163,062
Net interest income (expenses)	473,527
B. Other Operational Income and Expenses	
1. Gain (loss) from increase (decrease) in fair value of financial assets	3,244
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)	3,076
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	9,831
7. Dividend	-
8. Commissions/provision/fees and administrative	17,313
9. Other income	21,434
10. Impairment for financial assets expenses (recovery)	(11,760)
11. Losses related to operational risk	-
12. Salaries and employee benefits	92,663
13. Promotion expenses	696
14. Other expenses	145,442
Other Operational Income (Expenses)	(172,143)
OPERATIONAL PROFIT (LOSS)	301,384
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	6
2. Other non operating income (expenses)	(2,124)
NON OPERATIONAL PROFIT (LOSS)	(2,118)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	299,266
Income taxes	66,206
a. Income tax expenses -/-	48,613
b. Deferred tax expenses (income)	(17,593)
CURRENT YEAR NET PROFIT (LOSS)	233,060
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	233,060
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

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Table 03. A
Monthly Commitment and Contingency Report

Aplikasi Pelaporan Online OJK (APOLO)



UnAudited
Rutin

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : August 2024

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,538,673
1. Unused borrowing facilities	190,919
2. Outstanding buying of spot and derivative/forward contract	1,347,754
3. Others	-
II. COMMITMENT PAYABLES	8,160,955
1. Unused loans facilities granted to debtors	6,468,396
a. Committed	55,873
b. Uncommitted	6,412,523
2. Outstanding irrevocable L/C	202,306
3. Outstanding selling of spot and derivative/forward contract	1,490,253
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	266,996
1. Guarantees issued	266,996
2. Others	-

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