

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 : September 2024

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	17,519
2.Placement to Bank Indonesia	2,110,540
3.Interbank placement	1,757,539
4.Spot and derivatives / forward claims	41,102
5.Securities	1,225,371
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	389,090
8.Acceptance claims	165,418
9.Loans	10,579,701
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	172,587
13.Impairment on financial assets -/-	892,098
a. Securities	12
b. Loans & Sharia financing	891,493
c. Others	593
14.Intangible assets	235,949
Accumulated amortisation on intangible assets -/-	205,696
15.Fixed assets and equipment	265,407
Accumulated depreciation on fixed assets and equipment -/-	167,518
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	191,825
TOTAL ASSETS	15,978,964
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	5,189,153
2.Saving account	1,361
3.Time deposit	4,957,225
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	32,945
7.Spot and derivatives / forward liabilities	36,829
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	167,094
10.Issued securities	-
11.Loans received	3,162,334
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	226,714
TOTAL LIABILITIES	13,773,655
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)	(16,801)
a. Gain	-
b. loss -/-	16,801
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	-
19. Gain/loss	(309,081)
a. Previous years	(515,452)
b. Current year	206,371
c. Dividend -/-	-
TOTAL EQUITY	2,205,309
TOTAL LIABILITIES AND EQUITIES	15,978,964

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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 : September 2024

(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	710,374
2. Interest expenses	182,055
Net interest income (expenses)	528,319
B. Other Operational Income and Expenses	
1. Gain (loss) from increase (decrease) in fair value of financial assets	2,691
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)	8,215
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	4,059
7. Dividend	-
8. Commissions/provision/fees and administrative	19,135
9. Other income	21,547
10. Impairment for financial assets expenses (recovery)	50,416
11. Losses related to operational risk	-
12. Salaries and employee benefits	103,125
13. Promotion expenses	696
14. Other expenses	161,262
Other Operational Income (Expenses)	(259,852)
OPERATIONAL PROFIT (LOSS)	268,467
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	6
2. Other non operating income (expenses)	(3,396)
NON OPERATIONAL PROFIT (LOSS)	(3,390)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	265,077
Income taxes	58,706
a. Income tax expenses -/-	46,243
b. Deferred tax expenses (income)	(12,463)
CURRENT YEAR NET PROFIT (LOSS)	206,371
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	1,424
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	1,424
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	1,424
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	207,795
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 : September 2024

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,392,290
1. Unused borrowing facilities	189,066
2. Outstanding buying of spot and derivative/forward contract	1,203,224
3. Others	-
II. COMMITMENT PAYABLES	7,941,623
1. Unused loans facilities granted to debtors	6,488,882
a. Committed	56,671
b. Uncommitted	6,432,211
2. Outstanding irrevocable L/C	131,331
3. Outstanding selling of spot and derivative/forward contract	1,321,410
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	330,174
1. Guarantees issued	330,174
2. Others	-

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