Tabel 01. B

Laporan Posisi Keuangan Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2024

Koran atau Media Elektronik Lain : Bank's Website dated November 5, 2024

Pos-Pos	Individual		Consolidated	
	Sep 2024	Des 2023	Sep 2024	Des 2023
ASSET				
1. Cash	17,519	21,499	17,528	21,503
2. Placement to Bank Indonesia	2,110,540	2,076,330	2,110,540	2,076,330
3. Interbank placement	1,757,539	1,497,122	1,757,539	1,497,122
4. Spot and derivative/forward receivables	41,102	13,034	41,102	13,034
5. Securities	1,225,371	1,051,398	1,225,371	1,051,398
6. Securities sold under repurchase agreement (repo)	-	-	-	-
7. Claims on securities bought under reverse repo	389,090	918,324	389,090	918,324
8. Acceptance receivables	165,418	376,582	165,418	376,582
9. Loans and financing	10,579,701	10,748,500	10,767,480	10,912,456
10. Sharia financing	-	-	-	-
11. Equity investment	92,228	92,228	-	-
12. Other financial assets	172,587	145,111	172,587	145,111
13. Impairment on financial assets -/-	892,098	848,060	929,700	888,735
a. Securities	12	10	12	10
b. Loans and Sharia financing	891,493	846,955	891,493	846,955
c. Others	593	1,095	38,195	41,770
14. Intangible assets	235,949	240,165	239,002	243,120
Accumulated amortization on intangible asset -/-	205,696	203,759	207,414	205,257
15. Fixed assets and equipment	265,407	266,198	271,871	273,941
Accumulated depreciation on fixed assets and equipment -/-	167,518	136,741	170,177	140,843
16. Non productive asset	-	-	-	-
a. Abandoned property	-	-	-	-
b. Foreclosed accounts	-	-	-	-
c. Suspense accounts	-	-	-	-
d. Interbranch assets	-	-	-	-
17. Other assets	191,825	152,293	203,350	162,417
TOTAL ASSETS	15,978,964	16,410,224	16,053,587	16,456,503
LIABILITIES AND EQUITIES				
LIABILITIES				
1. Current account	5,189,153	5,088,569	5,177,990	5,069,312
2. Saving account	1,361	1,397	1,361	1,397
3. Time deposit	4,957,225	5,345,726	4,957,225	5,345,725
4. Electronic money	-	-	-	-
5. Liabilities to Bank Indonesia	-	-	-	-
6. Interbank liabilities	32,945	29,623	32,945	29,623
7. Spot and derivative/forward liabilities	36,829	11,415	36,829	11,415
8. Liabilities on securities sold under repurchase agreement	-	-	-	-
9. Acceptance liabilities	167,094	382,053	167,094	382,053
10. Issued securities	-	-	-	-
11. Loans/financing received	3,162,334	3,361,223	3,195,303	3,393,016
12. Margin deposit	-	-	-	-
13. Interbranch liabilities	-	-	-	-
14. Other liabilities	226,714	192,705	249,789	205,134
15. Non-controlling interest	-	-	6	5
TOTAL LIABILITIES	13,773,655	14,412,711	13,818,542	14,437,680
EQUITIES				
16. Paid in capital	405,000	405,000	405,000	405,000
a. Capital	1,000,000	1,000,000	1,000,000	1,000,000
b. Unpaid capital -/-	595,000	595,000	595,000	595,000

Tabel 01. B

Laporan Posisi Keuangan Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2024

Koran atau Media Elektronik Lain : Bank's Website dated November 5, 2024

Pos-Pos	Individual		Consolidated	
	Sep 2024	Des 2023	Sep 2024	Des 2023
c. Treasury stock -/-	-	-	-	-
17. Additional paid in capital	103,157	103,157	103,157	103,157
a. Agio	103,157	103,157	103,157	103,157
b. Disagio -/-	-	-	-	-
c. Fund for paid up capital	-	-	-	-
d. Others	-	-	-	-
18. Other comprehensive gain/(loss)	(16,801)	(18,225)	(17,197)	(18,620)
a. Gains	-	-	-	-
b. Losses -/-	16,801	18,225	17,197	18,620
19. Reserves	2,023,034	2,023,034	2,023,034	2,023,034
a. General reserves	2,023,034	2,023,034	2,023,034	2,023,034
b. Appropriated reserves	-	-	-	-
20. Gain/loss	(309,081)	(515,453)	(278,949)	(493,748)
a. Previous years	(515,452)	(263,167)	(493,746)	(229,972)
b. Current Year	206,371	(243,497)	214,797	(254,987)
c. Dividen paid -/-	-	8,789	-	8,789
TOTAL EQUITY ATTRIBUTABLE TO OWNERS	-	-	-	-
TOTAL EQUITIES	2,205,309	1,997,513	2,235,045	2,018,823
TOTAL LIABILITIES AND EQUITIES	15,978,964	16,410,224	16,053,587	16,456,503

Notes

Keterangan:

*) Diisi oleh Bank yang memiliki UUS.
Pembiayaan syariah antara lain meliputi Murabahah - net, Salam, Istishna - net, Qardh, Pembiayaan, Ijarah - net, Transaksi multijasa - net.

**) Aset antarkantor dan Liabilitas antarkantor disajikan secara net dalam Neraca.

***) Bagi kantor cabang dari Bank yang berkedudukan di luar negeri, telah memperhitungkan transfer laba (rugi) ke kantor pusat.

Tabel 02. B

Laporan Laba Rugi dan Penghasilan Komprehensif Lain Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2024

(in Million Rp.)

Pos-Pos	Individual		Consolidated	
	Sep 2024	Sep 2023	Sep 2024	Sep 2023
OPERATIONAL INCOME AND EXPENSES				
A. Interest income and expenses				
1. Interest income	710,374	659,009	727,111	670,379
2. Interest expenses	182,055	142,245	182,140	142,327
Net interest income (expenses)	528,319	516,764	544,971	528,052
B. Other operational income and expenses				
1. Gains (losses) from increase (decrease) fair value on financial assets	2,691	(4,885)	2,691	(4,885)
2. Gains (losses) from decrease (increase) fair value on financial liabilities	-	-	-	-
3. Gains (losses) on sale of financial assets	-	-	-	-
4. Gains (losses) on spot and derivatives/forward (realised)	8,215	27,631	8,215	27,631
5. Gains (losses) on investment under equity method	-	-	-	-
6. Gains (losses) from translation of foreign currency transactions	4,059	3,088	3,268	3,199
7. Dividend income	-	-	-	-
8. Commission/provision/fee and administration income	19,135	18,852	19,135	18,852
9. Other income	21,547	3,061	21,960	3,076
10. Impairment of financial assets	50,416	342,099	45,998	342,233
11. Losses on operational risk	-	7	-	7
12. Personnel expenses	103,125	100,945	107,763	105,384
13. Promotion expenses	696	919	706	926
14. Others expenses	161,262	187,679	165,961	193,245
Net Other Operational Income (Expenses)	(259,852)	(583,902)	(265,159)	(593,922)
OPERATIONAL PROFIT (LOSS)	268,467	(67,138)	279,812	(65,870)
NON OPERATIONAL INCOME AND EXPENSES				
1. Gains (losses) on sale of fixed assets and equipment	6	9,976	6	9,976
2. Other non operational income (expenses)	(3,396)	(5,647)	(3,895)	(6,647)
NON OPERATIONAL PROFIT (LOSS)	(3,390)	4,329	(3,889)	3,329
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	265,077	(62,809)	275,923	(62,541)
Income tax	58,706	(12,915)	61,126	(12,639)
a. Estimated current period tax	46,243	-	48,663	276
b. Deferred tax income (expenses)	(12,463)	12,915	(12,463)	12,915
NET PROFIT (LOSS) AFTER TAX	206,371	(49,894)	214,797	(49,902)
NET PROFIT (LOSS) OF NON-CONTROLLING INTEREST	-	-	(1)	-
OTHER COMPREHENSIVE INCOME				
1. Items that will not be reclassified subsequently to profit or loss	1,424	(2,449)	1,423	(2,449)
a. Revaluation surplus of fixed assets	-	-	-	-
b. Gains (losses) from actuary benefit program	1,424	(2,449)	1,423	(2,449)
c. Others	-	-	-	-
2. Items that will be reclassified subsequently to profit or loss	-	-	-	-
a. Gains (losses) arising from translation of financial statements in foreign currency	-	-	-	-
b. Gains (losses) from changes in fair value of financial assetsdebt instruments measured through other comprehensive income	-	-	-	-
c. Others	-	-	-	-
OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF INCOME TAX	1,424	(2,449)	1,423	(2,449)
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	207,795	(52,343)	216,220	(52,351)
Net Profit (Loss) Attributable To :				
OWNERS OF THE PARENT	206,371	(49,894)	214,797	(49,902)
NON-CONTROLLING INTEREST			-	-
NET PROFIT (LOSS)	206,371	(49,894)	214,797	(49,902)
Total Comprehensive Profit (Loss) Attributable To :				
OWNERS OF THE PARENT	207,795	(52,343)	216,220	(52,351)
NON-CONTROLLING INTEREST			-	-
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	207,795	(52,343)	216,220	(52,351)
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	-	-	-	-
DIVIDEN	-	8,789	-	8,789
EARNINGS PER SHARE (in full amount)	-	-	-	-

Tabel 02. B

Laporan Laba Rugi dan Penghasilan Komprehensif Lain Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2024

(in Million Rp.)

Pos-Pos	Individual		Consolidated	
	Sep 2024	Sep 2023	Sep 2024	Sep 2023

Notes :

Keterangan:

*) Diisi apabila terdapat transfer laba (rugi) kantor cabang dari Bank yang berkedudukan di luar negeri ke kantor pusat.

**) Khusus bagi Bank yang telah go public.

Tabel 03. B

Laporan Komitmen dan Kontinjensi Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2024

(in Million Rp.)

Pos-Pos	Individual		Consolidated	
	Sep 2024	Des 2023	Sep 2024	Des 2023
I. COMMITTED RECEIVABLES	1,392,290	881,675	1,392,290	881,675
1. Unused Borrowings	189,066	423,202	189,066	423,202
2. Foreign curency positions to be received from spot and derivatives/forward transactions	1,203,224	458,473	1,203,224	458,473
3. Others	-	-	-	-
II. COMMITTED LIABILITIES	7,941,623	6,613,665	7,679,499	6,424,717
1. Unused credit/financing facilities	6,488,882	5,693,413	6,226,758	5,504,465
a. Committed	56,671	71,554	56,671	71,554
b. Uncommitted	6,432,211	5,621,859	6,170,087	5,432,911
2. Outstanding irrevocable L/C	131,331	212,550	131,331	212,550
3. Foreign curency positions to be submitted for spot and derivatives/forward transactions	1,321,410	707,702	1,321,410	707,702
4. Others	-	-	-	-
III.CONTINGENT RECEIVABLES	-	-	-	-
1. Received guarantees	-	-	-	-
2. Others	-	-	-	-
IV.CONTINGENT LIABILITIES	330,174	466,824	330,174	466,824
1. Issued guarantees	330,174	466,824	330,174	466,824
2. Others	-	-	-	-

Notes :

Tabel 04. B

Laporan Transaksi Spot dan Derivatif/Forward Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : September 2024

(in Million Rp.)

Transaction	Individual				
	Notional Amount	Purpose		Derivative Receivables and Liabilities	
		Trading	Hedging	Receivables	Liabilities
A. Related to Exchange Rate	2,482,684	2,482,684	-	41,102	36,829
1. Spot	75,715	75,715	-	46	6
2. Forward	2,161,155	2,161,155	-	41,046	31,465
3. Option	-	-	-	-	-
a. Put	-	-	-	-	-
b. Call	-	-	-	-	-
4. Future	-	-	-	-	-
5. Swap	245,814	245,814	-	10	5,358
6. Others	-	-	-	-	-
B. Related to Interest Rate	-	-	-	-	-
1. Forward	-	-	-	-	-
2. Option	-	-	-	-	-
a. Put	-	-	-	-	-
b. Call	-	-	-	-	-
3. Future	-	-	-	-	-
4. Swap	-	-	-	-	-
5. Others	-	-	-	-	-
C. Others	-	-	-	-	-
TOTAL	2,482,684	2,482,684	-	41,102	36,829

Notes :

Tabel 05. B

Laporan Kualitas Aset Produktif dan Informasi Lainnya Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

OTORITAS JASA KEUANGAN

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2024

(in Million Rp.)

Pos-Pos	Individual											
	Sep 2024						Sep 2023					
	L	DPK	KL	D	M	Jumlah	L	DPK	KL	D	M	Jumlah
I. RELATED PARTIES												
1. Interbank Placement	131,830	-	-	-	-	131,830	144,932	-	-	-	-	144,932
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	131,830	-	-	-	-	131,830	144,932	-	-	-	-	144,932
2. Spot and derivative/forward receivables	-	-	-	-	-	-	-	-	-	-	-	-
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
3. Securities	-	-	-	-	-	-	-	-	-	-	-	-
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
4. Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-	-
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5. Claims on securities bought under reverse repo	-	-	-	-	-	-	-	-	-	-	-	-
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6. Acceptance receivables	-	-	-	-	-	-	-	-	-	-	-	-
7. Loans and financing	92,300	-	-	-	-	92,300	165,193	-	-	-	-	165,193
a. Micro, small and medium enterprises (UMKM)	-	-	-	-	-	-	-	-	-	-	-	-
i. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
b.Non micro, small and medium enterprises	92,300	-	-	-	-	92,300	165,193	-	-	-	-	165,193
i. Rupiah currency	40,824	-	-	-	-	40,824	74,276	-	-	-	-	74,276
ii. Foreign currencies	51,476	-	-	-	-	51,476	90,917	-	-	-	-	90,917
c. Restructured loans	-	-	-	-	-	-	-	-	-	-	-	-
i. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
8. Equity investment	92,228	-	-	-	-	92,228	92,228	-	-	-	-	92,228
9. Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10. Commitments and contingencies	262,124	-	-	-	-	262,124	184,983	-	-	-	-	184,983
a. Rupiah currency	262,124	-	-	-	-	262,124	184,983	-	-	-	-	184,983
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
II. OTHER PARTIES												
1. Interbank Placement	1,625,709	-	-	-	-	1,625,709	1,518,442	-	-	-	-	1,518,442
a. Rupiah currency	8,839	-	-	-	-	8,839	843	-	-	-	-	843
b. Foreign currencies	1,616,870	-	-	-	-	1,616,870	1,517,599	-	-	-	-	1,517,599
2. Spot and derivative/forward receivables	41,102	-	-	-	-	41,102	3,574	-	-	-	-	3,574
a. Rupiah currency	41,021	-	-	-	-	41,021	1,525	-	-	-	-	1,525
b. Foreign currencies	81	-	-	-	-	81	2,049	-	-	-	-	2,049
3. Securities	1,225,371	-	-	-	-	1,225,371	1,051,608	-	-	-	-	1,051,608
a. Rupiah currency	1,225,371	-	-	-	-	1,225,371	1,051,608	-	-	-	-	1,051,608
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
4. Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-	-
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5. Claims on securities bought under reverse repo	389,090	-	-	-	-	389,090	1,742,668	-	-	-	-	1,742,668
a. Rupiah currency	389,090	-	-	-	-	389,090	1,742,668	-	-	-	-	1,742,668
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6. Acceptance receivables	160,607	4,811	-	-	-	165,418	327,171	25,378	-	-	-	352,549
7. Loans and financing	9,219,723	753,512	10,337	-	503,829	10,487,401	8,428,603	602,407	41,976	-	459,324	9,532,310
a. Micro, small and medium enterprises (UMKM)	155,105	89,873	-	-	8,657	253,635	151,350	90,490	-	-	16,418	258,258
i. Rupiah currency	111,217	79,275	-	-	-	190,492	125,498	79,671	-	-	-	205,169
ii. Foreign currencies	43,888	10,598	-	-	8,657	63,143	25,852	10,819	-	-	16,418	53,089

Tabel 05. B

Laporan Kualitas Aset Produktif dan Informasi Lainnya Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2024

(in Million Rp.)

Pos-Pos	Individual											
	Sep 2024						Sep 2023					
	L	DPK	KL	D	M	Jumlah	L	DPK	KL	D	M	Jumlah
b. Non micro, small and medium enterprises	9,064,618	663,639	10,337	-	495,172	10,233,766	8,277,253	511,917	41,976	-	442,906	9,274,052
i. Rupiah currency	5,865,446	178,643	-	-	459,336	6,503,425	4,678,365	293,539	41,976	-	399,483	5,413,363
ii. Foreign currencies	3,199,172	484,996	10,337	-	35,836	3,730,341	3,598,888	218,378	-	-	43,423	3,860,689
c. Restructured loans	423,508	421,427	-	-	405,573	1,250,508	359,741	395,128	41,976	-	162,970	959,815
i. Rupiah currency	347,223	242,018	-	-	405,573	994,814	310,143	263,150	41,976	-	162,970	778,239
ii. Foreign currencies	76,285	179,409	-	-	-	255,694	49,598	131,978	-	-	-	181,576
8. Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9. Other receivables	31,076	-	-	-	-	31,076	5,252	-	-	-	-	5,252
10. Commitments and contingencies	6,654,327	33,936	-	-	-	6,688,263	7,033,266	144,275	-	-	-	7,177,541
a. Rupiah currency	3,248,712	15,557	-	-	-	3,264,269	3,207,711	30,676	-	-	-	3,238,387
b. Foreign currencies	3,405,615	18,379	-	-	-	3,423,994	3,825,555	113,599	-	-	-	3,939,154
III. OTHER INFORMATION												
1. Value of bank's assets pledge as collateral :						-						-
a. To Bank Indonesia						-						-
b. To Other Parties						-						-
2. Foreclosed accounts						-						-

Notes :

Keterangan:

*) Antara lain terdiri dari tagihan sight L/C atau usance LC yang belum diakseptasi, cek perjalanan yang dibeli/diambil alih, uang muka kepada nasabah, tagihan inkaso, talangan dalam rangka program pemerintah.

Tabel 06. B

Laporan Perhitungan Kewajiban Penyediaan Modal Minimum Triwulanan BUK

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : September 2024

(in Million Rp.)

Capital Component	Sep 2024		Sep 2023	
	Individual	Konsolidasian	Individual	Konsolidasian
I Tier 1 Capital	5,009,301	5,122,544	5,037,064	5,157,045
1 Common Equity Tier 1	2,009,301	2,122,544	2,037,064	2,157,045
1.1 Paid-in Capital (After the deduction of treasury stock)	405,000	405,000	405,000	405,000
1.2 Disclosed Reserves	1,830,741	1,860,873	1,817,972	1,851,159
1.2.1 Addition Factor	2,346,193	2,354,619	2,139,822	2,139,822
1.2.1.1 Other comprehensive income	-	-	-	-
1.2.1.1.1 Translation of financial statements in foreign currency	-	-	-	-
1.2.1.1.2 Unrealized gain on financial assets measured through other comprehensive income	-	-	-	-
1.2.1.1.3 Revaluation surplus of fixed assets	-	-	-	-
1.2.1.2 Other disclosed reserves	2,346,193	2,354,619	2,139,822	2,139,822
1.2.1.2.1 Agio	116,788	116,788	116,788	116,788
1.2.1.2.2 General Reserves	2,023,034	2,023,034	2,023,034	2,023,034
1.2.1.2.3 Previous year's profit	-	-	-	-
1.2.1.2.4 Current year's profit	206,371	214,797	-	-
1.2.1.2.5 Fund for paid-in capital	-	-	-	-
1.2.1.2.6 Others	-	-	-	-
1.2.2 Deduction Factor	515,452	493,746	321,850	288,663
1.2.2.1 Other comprehensive income	-	-	-	-
1.2.2.1.1 Translation of financial statements in foreign currency	-	-	-	-
1.2.2.1.2 Potential loss from impairment of fair value of financial assets measured at fair value through other comprehensive income	-	-	-	-
1.2.2.2 Other disclosed reserves	515,452	493,746	321,850	288,663
1.2.2.2.1 Disagio	-	-	-	-
1.2.2.2.2 Previous year's losses	515,452	493,746	271,956	238,761
1.2.2.2.3 Current year's losses	-	-	49,894	49,902
1.2.2.2.4 Difference between allowance for possible losses and allowance for impairment losses on earning assets	-	-	-	-
1.2.2.2.5 Difference on the total of fair value adjustment from financial instruments in trading book	-	-	-	-
1.2.2.2.6 Allowance for losses on non productive assets required to be provided	-	-	-	-
1.2.2.2.7 Others	-	-	-	-
1.3 Non-controlling interest	-	-	-	-
1.4 Deduction Factor of Common Equity Tier 1	226,440	143,329	185,908	99,114
1.4.1 Deferred tax	103,959	111,741	55,674	59,912
1.4.2 Goodwill	-	-	-	-
1.4.3 Other intangible assets	30,253	31,588	38,006	39,202
1.4.4 Investment that is calculated as a deduction factor	92,228	-	92,228	-
1.4.5 Shortage of capital on insurance subsidiary company	-	-	-	-
1.4.6 Securitisation Exposure	-	-	-	-
1.4.7 Other deduction factor of common equity tier 1	-	-	-	-
1.4.7.1 Investments in Instruments issued by the other bank that meet the criteria for inclusion in additional tier 1 and tier 2	-	-	-	-
1.4.7.2 Cross ownership of other entities obtained due to transfer because of law, grant, or bequest	-	-	-	-
1.4.7.3 Exposures of settlement risk - Non Delivery Versus Payment	-	-	-	-
1.4.7.4 Exposures in subsidiary company that carry out business activities based on sharia principles	-	-	-	-
2 Additional Tier 1 Capital	3,000,000	3,000,000	3,000,000	3,000,000
2.1 Instruments issued by the bank that meet the criteria for inclusion in additional tier 1 capital	3,000,000	3,000,000	3,000,000	3,000,000
2.2 Agio/Disagio	-	-	-	-
2.3 Deduction factor	-	-	-	-

Tabel 06. B

Laporan Perhitungan Kewajiban Penyediaan Modal Minimum Triwulanan BUK

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : September 2024

(in Million Rp.)

Capital Component	Sep 2024		Sep 2023	
	Individual	Konsolidasian	Individual	Konsolidasian
2.3.1 Investments in Instruments issued by the other bank that meet the criteria for inclusion in additional tier 1 and tier 2	-	-	-	-
2.3.2 Cross ownership of other entities obtained due to transfer because of law, grant, or bequest	-	-	-	-
II Tier 2 Capital	116,015	118,376	110,033	112,904
1 Instruments issued by the bank that meet the criteria for inclusion in tier 2 capital	-	-	-	-
2 Agio/Disagio	-	-	-	-
3 General allowance for losses on earning assets (max. 1.25% from risk-weighted assets)	116,015	118,376	110,033	112,904
4 Deduction Factor of Tier 2 Capital	-	-	-	-
4.1 Sinking Fund	-	-	-	-
4.2 Investments in Instruments issued by the other bank that meet the criteria for inclusion in additional tier 2	-	-	-	-
4.3 Cross ownership of other entities obtained due to transfer because of law, grant, or bequest	-	-	-	-
III. Deduction of Capital in the Form of Exposures That Cause Credit Risk Due to Settlement Risk -Non Delivery Versus Payment	-	-	-	-
IV. Capital Deduction Factor in the Form of Exposure in Subsidiary Companies Conducting Business Activities Based on Sharia Principles (If Any)	-	-	-	-
Total Capital	5,125,316	5,240,920	5,147,097	5,269,949
RISK-WEIGHTED ASSETS (RWAs)				
RWAs CONSIDERING CREDIT RISK	11,851,741	12,046,859	12,781,207	12,971,956
RWAs CONSIDERING MARKET RISK	268,968	268,125	75,546	77,062
RWAs CONSIDERING OPERATIONAL RISK	666,759	666,849	662,433	662,965
TOTAL RISK-WEIGHTED ASSETS	12,787,468	12,981,833	13,519,186	13,711,983
CAR				
CET1 Ratio (%)	15.71	16.35	15.07	15.73
Tier 1 Ratio (%)	39.17	39.46	37.26	37.61
Tier 2 Ratio(%)	0.91	0.91	0.81	0.82
CAR(%)	40.08	40.37	38.07	38.43
CAPITAL ADEQUACY RATIO (CAR) BASED ON RISK PROFILE	11.23	11.20	10.26	10.33
REGULATORY MINIMUM CAPITAL REQUIREMENT ALLOCATION				
From CET1 (%)	4.50	4.50	4.50	4.50
From AT1 (%)	5.82	5.79	4.95	5.01
From Tier 2 (%)	0.91	0.91	0.81	0.82
CET 1 UNTUK BUFFER (%)	11.21	11.85	10.57	11.23
BUFFER PERCENTAGE THAT MUST BE FULFILLED BY BANK (%)	-	-	-	-
Countercyclical Buffer (%)	-	-	-	-
Capital Surcharge For Systemic Bank (%)	-	-	-	-
Capital Conservation Buffer (%)	-	-	-	-

Notes :

Keterangan:
*) Penyajian rincian dapat tidak ditampilkan apabila nilainya nihil.

Tabel 08. C

Laporan Cadangan Kerugian Penurunan Nilai dan Penyisihan Penilaian Kualitas Aset

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2024

(in Million Rp.)

Pos-Pos	Sep 2024					Sep 2023				
	CKPN**			PPKA Wajib Dibentuk		CKPN**			PPKA Wajib Dibentuk	
	Stage 1	Stage 2	Stage 3	Umum	Khusus	Stage 1	Stage 2	Stage 3	Umum	Khusus
1. Interbank placement	131	-	-	17,575	-	126	-	-	16,634	-
2. Spot and derivative/forward receivables	-	-	-	302	-	-	-	-	81	-
3. Securities	12	-	-	-	-	10	-	-	45	-
4. Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-
5. Claims on securities bought under reverse repo	-	-	-	-	-	-	-	-	-	-
6. Acceptance receivables	429	-	-	1,178	241	1,438	-	-	2,520	1,149
7. Loans and financing	263,745	194,722	433,026	91,275	360,598	172,635	149,465	263,810	83,822	304,340
8. Equity investment	-	-	-	922	-	-	-	-	922	-
9. Other receivables	33	-	-	311	-	10	-	-	53	-
10. Commitments and Contingencies	15,432	-	-	4,452	1,693	17,915	-	-	5,956	7,153

Notes :

Keterangan:

*) Antara lain terdiri dari tagihan sight L/C atau usance LC yang belum diakseptasi, cek perjalanan yang dibeli/diambil alih, uang muka kepada nasabah, tagihan inkaso, talangan dalam rangka program pemerintah.

**) Bagi Bank umum konvensional yang memiliki UUS mengisi stage 1 dengan CKPN kolektif dan stage 3 dengan CKPN individual

Tabel 09. B

Laporan Rasio Keuangan Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2024

(in %)

Rasio	Sep 2024	Sep 2023
I. Performance Ratio		
1. Capital Adequacy Ratio (CAR)	40.08	38.07
2. Non performing earning assets and non earning assets to total earning assets and non earning assets	2.27	2.16
3. Non perfoming earning assets to total earning assets	3.28	3.17
4. Impairment provision on earning assets to total earning assets	5.69	3.71
5. NPL Gross	4.86	5.17
6. NPL Net	1.09	2.45
7. Return on Asset (ROA)	2.16	-0.53
8. Return on Equity (ROE)	5.57	-1.30
9. Net Interest Margin (NIM)	4.50	4.70
10. Operating Expenses to Operating Revenues (BOPO)	66.79	109.43
11. Cost to Income Ratio (CIR)	45.39	51.71
12. Loan to Deposit Ratio (LDR)	103.69	94.87
II. Compliance		
1.a. Percentage Violation of Legal Lending Limit		
i. Related parties	0.00	0.00
ii. Non related parties	0.00	0.00
b. Percentage Lending in excess of Legal Lending Limit		
i. Related parties	0.00	0.00
ii. Non related parties	0.00	0.00
2. Reserve Requirement		
a. Primary Reserve Requirement (Rupiah)		
- Daily	0.00	0.00
- Average	10.21	10.17
b. Reserve Requirement (Foreign currency) - daily	4.14	4.49
3. Net Open Position	2.68	1.16

Notes :

Tabel 10. B

Laporan Pengurus Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : September 2024

No	Title	Position	Name	Description	Checklist Special for BOC
1	Board of Commissioners	President Commissioner	Didi Nurulhuda	President Commissioner, Independent	Independent
2	Board of Commissioners	Commissioner	G. Wisnu Rosariastoko		Independent
3	Board of Commissioners	Commissioner	Gen Nakahara		Non Independent
4	Board of Commissioners	Commissioner	Takashi Sasaki		Non Independent
5	Director	President Director	Keisuke Nakao		
6	Director	Deputy President Director	Eiichiro Sakai		
7	Director	Director	Muhammad Akbar		
8	Director	Director	Jiro Mesaka		
9	Director	Director	Oki Oktavianus	*) Director In Charge of Compliance Function	
10	Director	Director	Marcio APM Djatmiko		
11	Dewan Direksi	Direktur	Farel Tua Silalahi		

Notes :

1. This consolidated financial report is prepared in accordance with POJK 37 / POJK.03 / 2019 dated 19 December 2019 concerning Transparency and Publication of Bank and SEOJK Reports No.43 / SEOJK.03 / 2016 No. 9 / SEOJK.03 / 2020 dated 30 June 2020 concerning Transparency and Publication of Conventional Commercial Bank Reports.
2. The consolidated financial information as of September 30, 2024 and 2023 is unaudited. Meanwhile, financial information as of and for the year ending 31 December 2023 is taken from the consolidated financial statements which have been audited by the Imelda & Rekan Public Accounting Firm (member of the Deloitte Asia Pacific Network and the Deloitte Network), with engagement partner Bayu Mochamad Dayat, who has provided an unmodified opinion.
3. Exchange rate 1 USD September 30, 2024 : 15,140,-; IDR December 31, 2023: IDR 15,397,-; September 30, 2023: Rp. 15,455,-

Tabel 11. B

Laporan Susunan dan Komposisi Pemegang Saham Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

OTORITAS JASA KEUANGAN

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2024

No	Type of Shareholders	Name	Shares Ownership (%)	Country
1	Controlling Shareholders	Resona Holdings, Inc.Controlling Shareholders (PSP) through Resona Bank, Ltd.	48.44	Japan
2	Controlling Shareholders	Concordia Financial Group, Ltd. PSP through The Bank of Yokohama, Ltd.	30.00	Japan
3	Non Controlling Shareholders shareholders do not through the capital market	Daido Life Insurance Company	14.90	Japan
4	Non Controlling Shareholders shareholders do not through the capital market	JAFCO Co, Ltd.	5.08	Japan
5	Non Controlling Shareholders shareholders do not through the capital market	Others	1.58	Indonesia

No	Ultimate Shareholder	Percentage	Country	Description
1	Resona Holdings, Inc.	48.44	Japan	Controlling Shareholders (PSP) through Resona Bank, Ltd.
2	Concordia Financial Group, Ltd.	30.00	Japan	Controlling Shareholders (PSP) through Bank of Yokohama, Ltd.

Notes :