

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 : October 2024

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	19,859
2.Placement to Bank Indonesia	2,716,746
3.Interbank placement	1,641,686
4.Spot and derivatives / forward claims	12,457
5.Securities	1,328,684
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	618,491
8.Acceptance claims	125,615
9.Loans	10,733,519
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	163,107
13.Impairment on financial assets -/-	886,046
a. Securities	12
b. Loans & Sharia financing	885,550
c. Others	484
14.Intangible assets	236,306
Accumulated amortisation on intangible assets -/-	206,905
15.Fixed assets and equipment	266,021
Accumulated depreciation on fixed assets and equipment -/-	171,154
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	185,689
TOTAL ASSETS	16,876,303
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	5,398,676
2.Saving account	1,413
3.Time deposit	5,762,764
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	32,500
7.Spot and derivatives / forward liabilities	9,797
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	127,455
10.Issued securities	-
11.Loans received	3,164,345
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	213,526
TOTAL LIABILITIES	14,710,476
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)	(16,643)
a. Gain	-
b. loss -/-	16,643
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	-
19. Gain/loss	(348,721)
a. Previous years	(515,452)
b. Current year	166,731
c. Dividend -/-	-
TOTAL EQUITY	2,165,827
TOTAL LIABILITIES AND EQUITIES	16,876,303

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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 : October 2024

(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	790,231
2. Interest expenses	204,013
Net interest income (expenses)	586,218
B. Other Operational Income and Expenses	
1. Gain (loss) from increase (decrease) in fair value of financial assets	1,054
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)	8,472
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	7,995
7. Dividend	-
8. Commissions/provision/fees and administrative	21,133
9. Other income	21,683
10. Impairment for financial assets expenses (recovery)	111,763
11. Losses related to operational risk	-
12. Salaries and employee benefits	121,187
13. Promotion expenses	820
14. Other expenses	181,662
Other Operational Income (Expenses)	(355,095)
OPERATIONAL PROFIT (LOSS)	231,123
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	6
2. Other non operating income (expenses)	(3,771)
NON OPERATIONAL PROFIT (LOSS)	(3,765)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	227,358
Income taxes	60,627
a. Income tax expenses -/-	45,840
b. Deferred tax expenses (income)	(14,787)
CURRENT YEAR NET PROFIT (LOSS)	166,731
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	1,582
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	1,582
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	1,582
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	168,313
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 : October 2024

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	998,811
1. Unused borrowing facilities	192,605
2. Outstanding buying of spot and derivative/forward contract	806,206
3. Others	-
II. COMMITMENT PAYABLES	8,036,556
1. Unused loans facilities granted to debtors	6,883,851
a. Committed	51,002
b. Uncommitted	6,832,849
2. Outstanding irrevocable L/C	151,602
3. Outstanding selling of spot and derivative/forward contract	1,001,103
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	345,362
1. Guarantees issued	345,362
2. Others	-

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