

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 : November 2024

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	18,566
2.Placement to Bank Indonesia	2,787,169
3.Interbank placement	1,319,395
4.Spot and derivatives / forward claims	9,731
5.Securities	1,374,742
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	205,482
8.Acceptance claims	162,864
9.Loans	11,000,891
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	142,234
13.Impairment on financial assets -/-	810,233
a. Securities	12
b. Loans & Sharia financing	809,789
c. Others	432
14.Intangible assets	240,296
Accumulated amortisation on intangible assets -/-	208,334
15.Fixed assets and equipment	266,865
Accumulated depreciation on fixed assets and equipment -/-	173,239
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	171,092
TOTAL ASSETS	16,599,749
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,873,924
2.Saving account	1,428
3.Time deposit	5,866,825
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	41,920
7.Spot and derivatives / forward liabilities	7,839
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	166,020
10.Issued securities	-
11.Loans received	3,162,846
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	220,839
TOTAL LIABILITIES	14,341,641
EQUITIES	
15.Paid in capital	405,000
a. Capital	1,000,000
b. Unpaid capital -/-	595,000
c. Treasury stock -/-	-

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Institution
Report Position : November 2024

(in Million Rp.)

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)	(16,485)
a. Gain	-
b. loss -/-	16,485
18.Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	-
19.Gain/loss	(256,598)
a. Previous years	(515,452)
b. Current year	258,854
c. Dividend -/-	-
TOTAL EQUITY	2,258,108
TOTAL LIABILITIES AND EQUITIES	16,599,749

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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 : November 2024

(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	869,113
2. Interest expenses	226,212
Net interest income (expenses)	642,901
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	293
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)	11,508
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	9,849
7. Dividend	-
8. Commissions/provision/fees and administrative	23,180
9. Other income	21,814
10. Impairment for financial assets expenses (recovery)	35,970
11. Losses related to operational risk	-
12. Salaries and employee benefits	132,133
13. Promotion expenses	931
14. Other expenses	201,000
Other Operational Income (Expenses)	(303,390)
OPERATIONAL PROFIT (LOSS)	339,511
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	6
2. Other non operating income (expenses)	(6,806)
NON OPERATIONAL PROFIT (LOSS)	(6,800)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	332,711
Income taxes	73,857
a. Income tax expenses -/-	48,139
b. Deferred tax expenses (income)	(25,718)
CURRENT YEAR NET PROFIT (LOSS)	258,854
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	1,740
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	1,740
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	1,740
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	260,594
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 : November 2024

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	777,063
1. Unused borrowing facilities	195,604
2. Outstanding buying of spot and derivative/forward contract	581,459
3. Others	-
II. COMMITMENT PAYABLES	8,185,335
1. Unused loans facilities granted to debtors	7,278,852
a. Committed	50,541
b. Uncommitted	7,228,311
2. Outstanding irrevocable L/C	144,008
3. Outstanding selling of spot and derivative/forward contract	762,475
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	335,449
1. Guarantees issued	335,449
2. Others	-

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