

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 : February 2025

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	17,236
2.Placement to Bank Indonesia	2,488,422
3.Interbank placement	545,117
4.Spot and derivatives / forward claims	13,962
5.Securities	1,146,118
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	-
8.Acceptance claims	190,463
9.Loans	11,914,930
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	139,171
13.Impairment on financial assets -/-	838,553
a. Securities	12
b. Loans & Sharia financing	837,861
c. Others	680
14.Intangible assets	237,119
Accumulated amortisation on intangible assets -/-	206,342
15.Fixed assets and equipment	271,009
Accumulated depreciation on fixed assets and equipment -/-	183,826
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	157,538
TOTAL ASSETS	15,984,592
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,508,936
2.Saving account	1,674
3.Time deposit	5,776,943
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	30,368
7.Spot and derivatives / forward liabilities	15,260
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	190,463
10.Issued securities	-
11.Loans received	3,059,860
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	160,836
TOTAL LIABILITIES	13,744,340
EQUITIES	
15.Paid in capital	405,000
a. Capital	1,000,000
b. Unpaid capital -/-	595,000
c. Treasury stock -/-	-

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(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)	(27,234)
a. Gain	-
b. loss -/-	27,234
18.Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	-
19.Gain/loss	(263,705)
a. Previous years	(325,066)
b. Current year	61,361
c. Dividend -/-	-
TOTAL EQUITY	2,240,252
TOTAL LIABILITIES AND EQUITIES	15,984,592

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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 : PT BANK RESONA PERDANIA

Institution

Report Position : February 2025

(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	150,341
2. Interest expenses	41,197
Net interest income (expenses)	109,144
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(351)
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)	(1,920)
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	5,549
7. Dividend	-
8. Commissions/provision/fees and administrative	4,159
9. Other income	3,287
10. Impairment for financial assets expenses (recovery)	(7,993)
11. Losses related to operational risk	-
12. Salaries and employee benefits	28,383
13. Promotion expenses	276
14. Other expenses	27,376
Other Operational Income (Expenses)	(37,318)
OPERATIONAL PROFIT (LOSS)	71,826
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	-
2. Other non operating income (expenses)	(3,832)
NON OPERATIONAL PROFIT (LOSS)	(3,832)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	67,994
Income taxes	6,633
a. Income tax expenses -/-	-
b. Deferred tax expenses (income)	(6,633)
CURRENT YEAR NET PROFIT (LOSS)	61,361
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(9,009)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	(9,009)
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	(9,009)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	52,352
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 : February 2025

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	934,674
1. Unused borrowing facilities	205,939
2. Outstanding buying of spot and derivative/forward contract	728,735
3. Others	-
II. COMMITMENT PAYABLES	8,257,702
1. Unused loans facilities granted to debtors	7,170,021
a. Committed	53,309
b. Uncommitted	7,116,712
2. Outstanding irrevocable L/C	264,999
3. Outstanding selling of spot and derivative/forward contract	822,682
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	249,192
1. Guarantees issued	249,192
2. Others	-

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