

Table 01. A
Monthly Financial Position Report (Balance Sheet)

Aplikasi Pelaporan Online OJK (APOLO)

Routine

Name of Financial Services Institution : PT BANK RESONA PERDANIA
Report Position : June 2025

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	24,818
2.Placement to Bank Indonesia	2,263,606
3.Interbank placement	493,155
4.Spot and derivatives / forward claims	6,575
5.Securities	592,844
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	-
8.Acceptance claims	260,940
9.Loans	12,565,355
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	128,979
13.Impairment on financial assets -/-	716,970
a. Securities	-
b. Loans & Sharia financing	716,395
c. Others	575
14.Intangible assets	236,946
Accumulated amortisation on intangible assets -/-	210,564
15.Fixed assets and equipment	272,889
Accumulated depreciation on fixed assets and equipment -/-	193,441
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	156,255
TOTAL ASSETS	15,973,615
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,318,648
2.Saving account	2,207
3.Time deposit	5,798,052
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	34,244
7.Spot and derivatives / forward liabilities	3,213
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	260,940
10.Issued securities	-
11.Loans received	3,052,837
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	159,142
TOTAL LIABILITIES	13,629,283
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 : June 2025

(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)	(24,065)
a. Gain	-
b. loss -/-	24,065
18.Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	-
19.Gain/loss	(162,794)
a. Previous years	(318,838)
b. Current year	180,587
c. Dividend -/-	24,543
TOTAL EQUITY	2,344,332
TOTAL LIABILITIES AND EQUITIES	15,973,615

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Table 02. A
Monthly Income Statement and Other Comprehensive Income

Aplikasi Pelaporan Online OJK (APOLO)

Routine

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : June 2025

(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	458,615
2. Interest expenses	119,006
Net interest income (expenses)	339,609
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	4,319
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)	7,937
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	3,337
7. Dividend	-
8. Commissions/provision/fees and administrative	12,579
9. Other income	25,063
10. Impairment for financial assets expenses (recovery)	(9,588)
11. Losses related to operational risk	-
12. Salaries and employee benefits	75,364
13. Promotion expenses	611
14. Other expenses	88,752
Other Operational Income (Expenses)	(101,904)
OPERATIONAL PROFIT (LOSS)	237,705
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	5
2. Other non operating income (expenses)	(15,099)
NON OPERATIONAL PROFIT (LOSS)	(15,094)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	222,611
Income taxes	42,024
a. Income tax expenses -/-	9,331
b. Deferred tax expenses (income)	(32,693)
CURRENT YEAR NET PROFIT (LOSS)	180,587
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	-
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	-
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	-
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	180,587
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

Notes:

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Table 03. A
Monthly Commitment and Contingency Report

Aplikasi Pelaporan Online OJK (APOLO)



Routine

Name of Financial Services Institution : PT BANK RESONA PERDANIA
Report Position : June 2025

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,280,534
1. Unused borrowing facilities	409,513
2. Outstanding buying of spot and derivative/forward contract	871,021
3. Others	-
II. COMMITMENT PAYABLES	10,621,823
1. Unused loans facilities granted to debtors	9,136,722
a. Committed	101,234
b. Uncommitted	9,035,488
2. Outstanding irrevocable L/C	318,627
3. Outstanding selling of spot and derivative/forward contract	1,166,474
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	258,308
1. Guarantees issued	258,308
2. Others	-

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