

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

Aplikasi Pelaporan Online OJK (APOLO)

Routine

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

(in Million Rp.)

| Pos-Pos | Individual |
|--|-------------------|
| ASSET | |
| 1.Cash | 22,868 |
| 2.Placement to Bank Indonesia | 2,655,601 |
| 3.Interbank placement | 360,005 |
| 4.Spot and derivatives / forward claims | 11,564 |
| 5.Securities | 593,405 |
| 6.Securities sold under repurchase agreement (repo) | - |
| 7.Claims on securities bought under reverse repo | 67,233 |
| 8.Acceptance claims | 286,889 |
| 9.Loans | 12,509,238 |
| 10.Sharia financing | - |
| 11.Equity investment | 92,228 |
| 12.Other financial assets | 131,949 |
| 13.Impairment on financial assets -/- | 721,381 |
| a. Securities | - |
| b. Loans & Sharia financing | 720,913 |
| c. Others | 468 |
| 14.Intangible assets | 237,562 |
| Accumulated amortisation on intangible assets -/- | 211,645 |
| 15.Fixed assets and equipment | 273,306 |
| Accumulated depreciation on fixed assets and equipment -/- | 196,601 |
| 16.Non Productive Asset | - |
| a. Abandoned property | - |
| b. Foreclosed assets | - |
| c. Suspense accounts | - |
| d. Interbranch assets | - |
| 17.Other assets | 175,963 |
| TOTAL ASSETS | 16,288,184 |
| LIABILITIES AND EQUITIES | |
| LIABILITIES | |
| 1.Current account | 4,277,172 |
| 2.Saving account | 2,157 |
| 3.Time deposit | 6,070,822 |
| 4.Electronic Money | - |
| 5.Liabilities to Bank Indonesia | - |
| 6.Liabilities to other Banks | 41,937 |
| 7.Spot and derivatives / forward liabilities | 8,272 |
| 8.Liabilities on securities sold under repurchase agreement (repo) | - |
| 9.Acceptance liabilities | 286,889 |
| 10.Issued securities | - |
| 11.Loans received | 3,053,265 |
| 12.Margin deposit | - |
| 13.Interbranch liabilities | - |
| 14.Other liabilities | 180,564 |
| TOTAL LIABILITIES | 13,921,078 |
| EQUITIES | |
| 15.Paid in capital | 405,000 |
| a. Capital | 1,000,000 |
| b. Unpaid capital -/- | 595,000 |
| c. Treasury stock -/- | - |

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|------------------------------------|------------|
| 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 | (140,020) |
| a. Previous years | (318,838) |
| b. Current year | 203,361 |
| c. Dividend -/- | 24,543 |
| TOTAL EQUITY | 2,367,106 |
| TOTAL LIABILITIES AND EQUITIES | 16,288,184 |

Notes :

Table 02. A

Monthly Income Statement and Other Comprehensive Income

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

(in million Rp.)

| Pos-Pos | Individual |
|---|-----------------|
| OPERATIONAL INCOME AND EXPENSES | |
| A. Interest income and expenses | |
| 1. Interest income | 536,908 |
| 2. Interest expenses | 140,413 |
| Net interest income (expenses) | 396,495 |
| B. Other Operational Income and Expenses | |
| 1. Gain (loss) from Increase (decrease) in fair value of financial assets | 4,256 |
| 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) | 13,183 |
| 5. Gain (loss) from investment under equity method | - |
| 6. Gain (loss) on foreign currencies translation | (364) |
| 7. Dividend | - |
| 8. Commissions/provision/fees and administrative | 14,728 |
| 9. Other income | 25,183 |
| 10. Impairment for financial assets expenses (recovery) | (9,886) |
| 11. Losses related to operational risk | - |
| 12. Salaries and employee benefits | 87,150 |
| 13. Promotion expenses | 714 |
| 14. Other expenses | 106,309 |
| Other Operational Income (Expenses) | (127,301) |
| OPERATIONAL PROFIT (LOSS) | 269,194 |
| NON OPERATIONAL INCOME (EXPENSES) | |
| 1. Gain/(loss) from sale of premisses and equipment | 5 |
| 2. Other non operating income (expenses) | (17,491) |
| NON OPERATIONAL PROFIT (LOSS) | (17,486) |
| CURRENT YEAR PROFIT (LOSS) BEFORE TAX | 251,708 |
| Income taxes | 48,347 |
| a. Income tax expenses -/- | 18,231 |
| b. Deferred tax expenses (income) | (30,116) |
| CURRENT YEAR NET PROFIT (LOSS) | 203,361 |
| 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 | 203,361 |
| TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE | - |

Notes:

Routine

Name of Financial Services : PT BANK RESONA PERDANIA
Institution

Report Position : July 2025

(in million Rp.)

| Pos-Pos | Individual |
|--|------------|
| I. COMMITMENT RECEIVABLES | 1,456,426 |
| 1. Unused borrowing facilities | 261,285 |
| 2. Outstanding buying of spot and derivative/forward contract | 1,195,141 |
| 3. Others | - |
| II. COMMITMENT PAYABLES | 10,321,291 |
| 1. Unused loans facilities granted to debtors | 9,036,386 |
| a. Committed | 97,552 |
| b. Uncommitted | 8,938,834 |
| 2. Outstanding irrevocable L/C | 154,875 |
| 3. Outstanding selling of spot and derivative/forward contract | 1,130,030 |
| 4. Others | - |
| III. CONTINGENT RECEIVABLES | - |
| 1. Guarantees received | - |
| 2. Others | - |
| IV. CONTINGENT PAYABLES | 219,649 |
| 1. Guarantees issued | 219,649 |
| 2. Others | - |

Notes: