

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 : August 2025

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	23,244
2.Placement to Bank Indonesia	2,540,196
3.Interbank placement	577,082
4.Spot and derivatives / forward claims	17,970
5.Securities	562,070
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	48,047
8.Acceptance claims	204,071
9.Loans	12,569,689
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	134,146
13.Impairment on financial assets -/-	721,887
a. Securities	-
b. Loans & Sharia financing	721,495
c. Others	392
14.Intangible assets	238,933
Accumulated amortisation on intangible assets -/-	212,726
15.Fixed assets and equipment	272,815
Accumulated depreciation on fixed assets and equipment -/-	198,392
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	165,936
TOTAL ASSETS	16,313,422
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,395,995
2.Saving account	2,132
3.Time deposit	6,032,282
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	36,266
7.Spot and derivatives / forward liabilities	13,477
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	204,071
10.Issued securities	-
11.Loans received	3,051,467
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	189,115
TOTAL LIABILITIES	13,924,805
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)	(24,079)
a. Gain	-
b. loss -/-	24,079
18.Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	-
19.Gain/loss	(118,495)
a. Previous years	(318,838)
b. Current year	224,886
c. Dividend -/-	24,543
TOTAL EQUITY	2,388,617
TOTAL LIABILITIES AND EQUITIES	16,313,422

Notes :

Table 02. A

Monthly Income Statement and Other Comprehensive Income

Aplikasi Pelaporan Online OJK (APOLO)

Routine

Name of Financial Services : PT BANK RESONA PERDANIA
Institution

Report Position : August 2025

(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	615,886
2. Interest expenses	161,766
Net interest income (expenses)	454,120
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	5,428
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)	12,025
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	(3,682)
7. Dividend	-
8. Commissions/provision/fees and administrative	16,569
9. Other income	25,297
10. Impairment for financial assets expenses (recovery)	(8,769)
11. Losses related to operational risk	-
12. Salaries and employee benefits	98,397
13. Promotion expenses	742
14. Other expenses	120,032
Other Operational Income (Expenses)	(154,765)
OPERATIONAL PROFIT (LOSS)	299,355
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	5
2. Other non operating income (expenses)	(20,031)
NON OPERATIONAL PROFIT (LOSS)	(20,026)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	279,329
Income taxes	54,443
a. Income tax expenses -/-	24,275
b. Deferred tax expenses (income)	(30,168)
CURRENT YEAR NET PROFIT (LOSS)	224,886
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(14)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	(14)
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	(14)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	224,872
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

Notes:

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 : August 2025

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,835,211
1. Unused borrowing facilities	263,433
2. Outstanding buying of spot and derivative/forward contract	1,571,778
3. Others	-
II. COMMITMENT PAYABLES	10,722,356
1. Unused loans facilities granted to debtors	9,417,327
a. Committed	97,982
b. Uncommitted	9,319,345
2. Outstanding irrevocable L/C	99,076
3. Outstanding selling of spot and derivative/forward contract	1,205,953
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	213,837
1. Guarantees issued	213,837
2. Others	-

Notes: