

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 : September 2025

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	20,211
2.Placement to Bank Indonesia	2,188,532
3.Interbank placement	777,618
4.Spot and derivatives / forward claims	15,986
5.Securities	563,785
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	136,938
8.Acceptance claims	115,088
9.Loans	13,015,821
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	136,533
13.Impairment on financial assets -/-	725,940
a. Securities	-
b. Loans & Sharia financing	725,647
c. Others	293
14.Intangible assets	239,439
Accumulated amortisation on intangible assets -/-	213,852
15.Fixed assets and equipment	273,109
Accumulated depreciation on fixed assets and equipment -/-	201,560
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	166,397
TOTAL ASSETS	16,600,333
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,472,177
2.Saving account	2,091
3.Time deposit	6,303,829
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	34,581
7.Spot and derivatives / forward liabilities	20,097
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	115,088
10.Issued securities	-
11.Loans received	3,051,721
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	194,754
TOTAL LIABILITIES	14,194,338
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 : September 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)	(24,081)
a. Gain	-
b. loss -/-	24,081
18.Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	-
19.Gain/loss	(101,115)
a. Previous years	(318,838)
b. Current year	242,266
c. Dividend -/-	24,543
TOTAL EQUITY	2,405,995
TOTAL LIABILITIES AND EQUITIES	16,600,333

Notes :

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 : September 2025

(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	691,937
2. Interest expenses	183,777
Net interest income (expenses)	508,160
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(3,244)
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)	21,574
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	18,990
9. Other income	25,471
10. Impairment for financial assets expenses (recovery)	(6,355)
11. Losses related to operational risk	-
12. Salaries and employee benefits	109,857
13. Promotion expenses	810
14. Other expenses	136,864
Other Operational Income (Expenses)	(183,934)
OPERATIONAL PROFIT (LOSS)	324,226
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	5
2. Other non operating income (expenses)	(22,514)
NON OPERATIONAL PROFIT (LOSS)	(22,509)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	301,717
Income taxes	59,451
a. Income tax expenses -/-	28,702
b. Deferred tax expenses (income)	(30,749)
CURRENT YEAR NET PROFIT (LOSS)	242,266
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(16)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	(16)
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	(16)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	242,250
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 : September 2025

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,954,455
1. Unused borrowing facilities	264,928
2. Outstanding buying of spot and derivative/forward contract	1,689,527
3. Others	-
II. COMMITMENT PAYABLES	10,878,795
1. Unused loans facilities granted to debtors	9,201,873
a. Committed	99,229
b. Uncommitted	9,102,644
2. Outstanding irrevocable L/C	154,974
3. Outstanding selling of spot and derivative/forward contract	1,521,948
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	234,566
1. Guarantees issued	234,566
2. Others	-

Notes: