Tabel 01. B

Laporan Posisi Keuangan Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2025

Koran atau Media Elektronik Lain : Bank's Website dated November 12, 2025

(in Million Rp.)

Pos-Pos	Individual		Consolidated	
	Sep-25	Dec-24	Sep-25	Dec-24
ASSET				
1. Cash	20,211	21,186	20,216	21,193
2. Placement to Bank Indonesia	2,188,532	2,544,227	2,188,532	2,544,227
3. Interbank placement	777,618	1,241,924	777,618	1,241,924
4. Spot and derivative/forward receivables	15,986	10,029	15,986	10,029
5. Securities	563,785	1,378,593	563,785	1,378,593
6. Securities sold under repurchase agreement (repo)	-	-	-	-
7. Claims on securities bought under reverse repo	136,938	157,632	136,938	157,632
8. Acceptance receivables	115,088	138,590	115,088	138,590
9. Loans and financing	13,015,821	11,800,283	13,162,050	11,960,398
10. Sharia financing	-	-	-	-
11. Equity investment	92,228	92,228	-	-
12. Other financial assets	136,533	131,732	136,533	131,732
13. Impairment on financial assets -/-	725,940	844,273	757,284	883,042
a. Securities	-	12	-	12
b. Loans and Sharia financing	725,647	843,865	725,647	843,865
c. Others	293	396	31,637	39,165
14. Intangible assets	239,439	235,425	242,615	238,503
Accumulated amortization on intangible asset -/-	213,852	204,278	215,907	206,082
15. Fixed assets and equipment	273,109	271,203	280,243	277,810
Accumulated depreciation on fixed assets and equipment -/-	201,560	178,363	205,439	181,325
16. Non productive asset	-	-	-	-
a. Abandoned property	-	-	-	-
b. Foreclosed accounts	-	-	-	-
c. Suspense accounts	-	-	-	-
d. Interbranch assets	-	-	-	-
17. Other assets	166,397	170,607	175,263	179,427
TOTAL ASSETS	16,600,333	16,966,745	16,636,237	17,009,609
LIABILITIES AND EQUITIES				
LIABILITIES				
1. Current account	4,472,177	5,301,261	4,461,219	5,291,980
2. Saving account	2,091	1,752	2,091	1,752
3. Time deposit	6,303,829	6,020,422	6,303,829	6,020,422
4. Electronic money	-	-	-	-
5. Liabilities to Bank Indonesia	-	-	-	-
6. Interbank liabilities	34,581	32,632	34,581	32,632
7. Spot and derivative/forward liabilities	20,097	10,982	20,097	10,982
8. Liabilities on securities sold under repurchase agreement	-	-	-	-
9. Acceptance liabilities	115,088	141,745	115,088	141,745
10. Issued securities	-	-	-	-
11. Loans/financing received	3,051,721	3,060,538	3,051,721	3,071,871

Tabel 01. B

Laporan Posisi Keuangan Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2025

Koran atau Media Elektronik Lain : Bank's Website dated November 12, 2025

(in Million Rp.)

Pos-Pos	Individual		Consolidated	
	Sep-25	Dec-24	Sep-25	Dec-24
12. Margin deposit	-	-	-	-
13. Interbranch liabilities	-	-	-	-
14. Other liabilities	194,754	209,125	208,202	222,272
15. Non-controlling interest	-	-	6	6
TOTAL LIABILITIES	14,194,338	14,778,457	14,196,834	14,793,662
EQUITIES				
16. Paid in capital	405,000	405,000	405,000	405,000
a. Capital	1,000,000	1,000,000	1,000,000	1,000,000
b. Unpaid capital -/-	595,000	595,000	595,000	595,000
c. Treasury stock -/-	-	-	-	-
17. Additional paid in capital	103,157	103,157	103,157	103,157
a. Agio	103,157	103,157	103,157	103,157
b. Disagio -/-	-	-	-	-
c. Fund for paid up capital	-	-	-	-
d. Others	-	-	-	-
18. Other comprehensive gain/(loss)	(24,081)	(24,065)	(24,484)	(24,469)
a. Gains	-	-	-	-
b. Losses -/-	24,081	24,065	24,484	24,469
19. Reserves	2,023,034	2,023,034	2,023,034	2,023,034
a. General reserves	2,023,034	2,023,034	2,023,034	2,023,034
b. Appropriated reserves	-	-	-	-
20. Gain/loss	(101,115)	(318,838)	(67,304)	(290,775)
a. Previous years	(318,838)	(515,452)	(290,776)	(493,746)
b. Current Year	242,266	196,614	248,015	202,971
c. Dividen paid -/-	24,543	-	24,543	-
TOTAL EQUITY ATTRIBUTABLE TO OWNERS	-	-	-	-
TOTAL EQUITIES	2,405,995	2,188,288	2,439,403	2,215,947
TOTAL LIABILITIES AND EQUITIES	16,600,333	16,966,745	16,636,237	17,009,609

Notes

Keterangan:

*) Diisi oleh Bank yang memiliki UUS.
Pembiayaan syariah antara lain meliputi Murabahah - net, Salam, Istishna - net, Qardh, Pembiayaan, Ijarah - net, Transaksi multijasa - net.

**) Aset antarkantor dan Liabilitas antarkantor disajikan secara net dalam Neraca.

***) Bagi kantor cabang dari Bank yang berkedudukan di luar negeri, telah memperhitungkan transfer laba (rugi) ke kantor pusat.

Tabel 02. B

Laporan Laba Rugi dan Penghasilan Komprehensif Lain Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2025

(in Million Rp.)

Pos-Pos	Individual		Consolidated	
	Sep-25	Sep-24	Sep-25	Sep-24
OPERATIONAL INCOME AND EXPENSES				
A. Interest income and expenses				
1. Interest income	691,937	710,374	705,357	727,111
2. Interest expenses	183,777	182,055	183,780	182,140
Net interest income (expenses)	508,160	528,319	521,577	544,971
B. Other operational income and expenses				
1. Gains (losses) from increase (decrease) fair value on financial assets	(3,244)	2,691	(3,244)	2,691
2. Gains (losses) from decrease (increase) fair value on financial liabilities	-	-	-	-
3. Gains (losses) on sale of financial assets	-	-	-	-
4. Gains (losses) on spot and derivatives/forward (realised)	21,574	8,215	21,574	8,215
5. Gains (losses) on investment under equity method	-	-	-	-
6. Gains (losses) from translation of foreign currency transactions	(5,549)	4,059	(5,657)	3,268
7. Dividend income	-	-	-	-
8. Commission/provision/fee and administration income	18,990	19,135	18,990	19,135
9. Other income	25,471	21,547	25,544	21,960
10. Impairment of financial assets	(6,355)	50,416	(10,635)	45,998
11. Losses on operational risk	-	-	-	-
12. Personnel expenses	109,857	103,125	114,754	107,763
13. Promotion expenses	810	696	817	706
14. Others expenses	136,864	161,262	141,372	165,961
Net Other Operational Income (Expenses)	(183,934)	(259,852)	(189,101)	(265,159)
OPERATIONAL PROFIT (LOSS)	324,226	268,467	332,476	279,812
NON OPERATIONAL INCOME AND EXPENSES				
1. Gains (losses) on sale of fixed assets and equipment	5	6	5	6
2. Other non operational income (expenses)	(22,514)	(3,396)	(23,332)	(3,895)
NON OPERATIONAL PROFIT (LOSS)	(22,509)	(3,390)	(23,327)	(3,889)
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	301,717	265,077	309,149	275,923
Income tax	59,451	58,706	61,134	61,126
a. Estimated current period tax	28,702	46,243	29,297	48,663
b. Deferred tax income (expenses)	(30,749)	(12,463)	(31,837)	(12,463)
NET PROFIT (LOSS) AFTER TAX	242,266	206,371	248,015	214,797
NET PROFIT (LOSS) OF NON-CONTROLLING INTEREST	-	-	-	(1)
OTHER COMPREHENSIVE INCOME				
1. Items that will not be reclassified subsequently to profit or loss	(16)	1,424	(15)	1,423
a. Revaluation surplus of fixed assets	-	-	-	-
b. Gains (losses) from actuary benefit program	(16)	1,424	(15)	1,423
c. Others	-	-	-	-
2. Items that will be reclassified subsequently to profit or loss	-	-	-	-
a. Gains (losses) arising from translation of financial statements in foreign currency	-	-	-	-
b. Gains (losses) from changes in fair value of financial assetsdebt instruments measured through other comprehensive income	-	-	-	-
c. Others	-	-	-	-
OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF INCOME TAX	(16)	1,424	(15)	1,423
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	242,250	207,795	248,000	216,220
Net Profit (Loss) Attributable To :				
OWNERS OF THE PARENT	242,266	206,371	248,015	214,797
NON-CONTROLLING INTEREST			-	-
NET PROFIT (LOSS)	242,266	206,371	248,015	214,797
Total Comprehensive Profit (Loss) Attributable To :				
OWNERS OF THE PARENT	242,250	207,795	248,000	216,220
NON-CONTROLLING INTEREST			-	-
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	242,250	207,795	248,000	216,220
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	-	-	-	-
DIVIDEN	24,543	-	24,543	-
EARNINGS PER SHARE (in full amount)	-	-	-	-

Notes :

Tabel 02. B

Laporan Laba Rugi dan Penghasilan Komprehensif Lain Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2025

(in Million Rp.)

Pos-Pos	Individual		Consolidated	
	Sep-25	Sep-24	Sep-25	Sep-24

Keterangan:

*) Diisi apabila terdapat transfer laba (rugi) kantor cabang dari Bank yang berkedudukan di luar negeri ke kantor pusat.

**) Khusus bagi Bank yang telah go public.

Tabel 03. B

Laporan Komitmen dan Kontinjensi Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2025

(in Million Rp.)

Pos-Pos	Individual		Consolidated	
	Sep-25	Dec 2024	Sep-25	Dec 2024
I. COMMITTED RECEIVABLES	1,954,456	1,016,656	1,954,456	1,016,656
1. Unused Borrowings	264,929	400,412	264,929	400,412
2. Foreign curency positions to be received from spot and derivatives/forward transactions	1,689,527	616,244	1,689,527	616,244
3. Others	-	-	-	-
II. COMMITTED LIABILITIES	10,878,795	7,757,830	10,661,718	7,556,252
1. Unused credit/financing facilities	9,201,873	6,721,040	8,984,796	6,519,462
a. Committed	99,229	51,538	99,229	51,538
b. Uncommitted	9,102,644	6,669,502	8,885,567	6,467,924
2. Outstanding irrevocable L/C	154,974	151,188	154,974	151,188
3. Foreign curency positions to be submitted for spot and derivatives/forward transactions	1,521,948	885,602	1,521,948	885,602
4. Others	-	-	-	-
III.CONTINGENT RECEIVABLES	-	-	-	-
1. Received guarantees	-	-	-	-
2. Others	-	-	-	-
IV.CONTINGENT LIABILITIES	234,566	310,929	234,566	310,929
1. Issued guarantees	234,566	310,929	234,566	310,929
2. Others	-	-	-	-

Notes :

Tabel 04. B

Laporan Transaksi Spot dan Derivatif/Forward Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2025

(in Million Rp.)

Transaction	Individual				
	Notional Amount	Purpose		Derivative Receivables and Liabilities	
		Trading	Hedging	Receivables	Liabilities
A. Related to Exchange Rate	2,786,580	2,786,580	-	15,986	20,097
1. Spot	200,224	200,224	-	30	214
2. Forward	1,264,840	1,264,840	-	2,504	19,275
3. Option	-	-	-	-	-
a. Put	-	-	-	-	-
b. Call	-	-	-	-	-
4. Future	-	-	-	-	-
5. Swap	1,321,516	1,321,516	-	13,452	608
6. Others	-	-	-	-	-
B. Related to Interest Rate	-	-	-	-	-
1. Forward	-	-	-	-	-
2. Option	-	-	-	-	-
a. Put	-	-	-	-	-
b. Call	-	-	-	-	-
3. Future	-	-	-	-	-
4. Swap	-	-	-	-	-
5. Others	-	-	-	-	-
C. Others	-	-	-	-	-
TOTAL	2,786,580	2,786,580	-	15,986	20,097

Notes :

Tabel 05. B

Laporan Kualitas Aset Produktif dan Informasi Lainnya Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : September 2025

(in Million Rp.)

Pos-Pos	Individual											
	Jun 2025						Jun 2024					
	L	DPK	KL	D	M	Jumlah	L	DPK	KL	D	M	Jumlah
I. RELATED PARTIES												
1. Interbank Placement	42,792	-	-	-	-	42,792	131,830	-	-	-	-	131,830
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	42,792	-	-	-	-	42,792	131,830	-	-	-	-	131,830
2. Spot and derivative/forward receivables	-	-	-	-	-	-	-	-	-	-	-	-
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
3. Securities	-	-	-	-	-	-	-	-	-	-	-	-
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
4. Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-	-
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5. Claims on securities bought under reverse repo	-	-	-	-	-	-	-	-	-	-	-	-
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6. Acceptance receivables	-	-	-	-	-	-	-	-	-	-	-	-
7. Loans and financing	144,312	-	-	-	-	144,312	92,300	-	-	-	-	92,300
a. Micro, small and medium enterprises (UMKM)	-	-	-	-	-	-	-	-	-	-	-	-
i. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
b.Non micro, small and medium enterprises	144,312	-	-	-	-	144,312	92,300	-	-	-	-	92,300
i. Rupiah currency	30,889	-	-	-	-	30,889	40,824	-	-	-	-	40,824
ii. Foreign currencies	113,423	-	-	-	-	113,423	51,476	-	-	-	-	51,476
c. Restructured loans	-	-	-	-	-	-	-	-	-	-	-	-
i. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
8. Equity investment	92,228	-	-	-	-	92,228	92,228	-	-	-	-	92,228
9. Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10. Commitments and contingencies	217,077	-	-	-	-	217,077	262,124	-	-	-	-	262,124
a. Rupiah currency	217,077	-	-	-	-	217,077	262,124	-	-	-	-	262,124
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
II. OTHER PARTIES												
1. Interbank Placement	734,826	-	-	-	-	734,826	1,625,709	-	-	-	-	1,625,709
a. Rupiah currency	9,295	-	-	-	-	9,295	8,839	-	-	-	-	8,839
b. Foreign currencies	725,531	-	-	-	-	725,531	1,616,870	-	-	-	-	1,616,870
2. Spot and derivative/forward receivables	15,986	-	-	-	-	15,986	41,102	-	-	-	-	41,102
a. Rupiah currency	13,249	-	-	-	-	13,249	41,021	-	-	-	-	41,021
b. Foreign currencies	2,737	-	-	-	-	2,737	81	-	-	-	-	81
3. Securities	563,785	-	-	-	-	563,785	1,225,371	-	-	-	-	1,225,371
a. Rupiah currency	563,785	-	-	-	-	563,785	1,225,371	-	-	-	-	1,225,371
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
4. Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-	-
a. Rupiah currency	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5. Claims on securities bought under reverse repo	136,938	-	-	-	-	136,938	389,090	-	-	-	-	389,090
a. Rupiah currency	136,938	-	-	-	-	136,938	389,090	-	-	-	-	389,090
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6. Acceptance receivables	113,493	1,595	-	-	-	115,088	160,607	4,811	-	-	-	165,418
7. Loans and financing	11,991,632	582,327	-	-	297,550	12,871,509	9,219,723	753,512	10,337	-	503,829	10,487,401
a. Micro, small and medium enterprises (UMKM)	143,955	49,999	-	-	24,274	218,228	155,105	89,873	-	-	8,657	253,635
i. Rupiah currency	100,097	41,833	-	-	24,274	166,204	111,217	79,275	-	-	-	190,492
ii. Foreign currencies	43,858	8,166	-	-	-	52,024	43,888	10,598	-	-	8,657	63,143
b. Non micro, small and medium enterprises	11,847,677	532,328	-	-	273,276	12,653,281	9,064,618	663,639	10,337	-	495,172	10,233,766
i. Rupiah currency	7,861,902	335,835	-	-	173,286	8,371,023	5,865,446	178,643	-	-	459,336	6,503,425
ii. Foreign currencies	3,985,775	196,493	-	-	99,990	4,282,258	3,199,172	484,996	10,337	-	35,836	3,730,341

Tabel 05. B

Laporan Kualitas Aset Produktif dan Informasi Lainnya Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : September 2025

(in Million Rp.)

Pos-Pos	Individual											
	Jun 2025						Jun 2024					
	L	DPK	KL	D	M	Jumlah	L	DPK	KL	D	M	Jumlah
c. Restructured loans	431,798	529,048	-	-	297,070	1,257,916	423,508	421,427	-	-	405,573	1,250,508
i. Rupiah currency	415,073	372,168	-	-	197,080	984,321	347,223	242,018	-	-	405,573	994,814
ii. Foreign currencies	16,725	156,880	-	-	99,990	273,595	76,285	179,409	-	-	-	255,694
8. Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9. Other receivables	7,868	-	-	-	-	7,868	31,076	-	-	-	-	31,076
10. Commitments and contingencies	9,360,286	14,050	-	-	-	9,374,336	6,654,327	33,936	-	-	-	6,688,263
a. Rupiah currency	3,942,040	8,501	-	-	-	3,950,541	3,248,712	15,557	-	-	-	3,264,269
b. Foreign currencies	5,418,246	5,549	-	-	-	5,423,795	3,405,615	18,379	-	-	-	3,423,994
III. OTHER INFORMATION												
1. Value of bank's assets pledge as collateral :						31,597						-
a. To Bank Indonesia						-						-
b. To Other Parties						31,597						-
2. Foreclosed accounts						-						-

Notes :

Keterangan:
*) Antara lain terdiri dari tagihan sight L/C atau usance LC yang belum diakseptasi, cek perjalanan yang dibeli/diambil alih, uang muka kepada nasabah, tagihan inkaso, talangan dalam rangka program pemerintah.

Tabel 06. B

Laporan Perhitungan Kewajiban Penyediaan Modal Minimum Triwulanan BUK

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2025

(in Million Rp.)

Capital Component	Sep-25		Sep-24	
	Individual	Konsolidasian	Individual	Konsolidasian
I Tier 1 Capital	5,222,372	5,340,594	5,009,301	5,122,544
1 Common Equity Tier 1	2,222,372	2,340,594	2,009,301	2,122,544
1.1 Paid-in Capital (After the deduction of treasury stock)	405,000	405,000	405,000	405,000
1.2 Disclosed Reserves	2,038,707	2,072,518	1,830,741	1,860,873
1.2.1 Addition Factor	2,382,088	2,387,837	2,346,193	2,354,619
1.2.1.1 Other comprehensive income	-	-	-	-
1.2.1.1.1 Translation of financial statements in foreign currency	-	-	-	-
1.2.1.1.2 Unrealized gain on financial assets measured through other comprehensive income	-	-	-	-
1.2.1.1.3 Revaluation surplus of fixed assets	-	-	-	-
1.2.1.2 Other disclosed reserves	2,382,088	2,387,837	2,346,193	2,354,619
1.2.1.2.1 Agio	116,788	116,788	116,788	116,788
1.2.1.2.2 General Reserves	2,023,034	2,023,034	2,023,034	2,023,034
1.2.1.2.3 Previous year's profit	-	-	-	-
1.2.1.2.4 Current year's profit	242,266	248,015	206,371	214,797
1.2.1.2.5 Fund for paid-in capital	-	-	-	-
1.2.1.2.6 Others	-	-	-	-
1.2.2 Deduction Factor	343,381	315,319	515,452	493,746
1.2.2.1 Other comprehensive income	-	-	-	-
1.2.2.1.1 Translation of financial statements in foreign currency	-	-	-	-
1.2.2.1.2 Potential loss from impairment of fair value of financial assets measured at fair value through other comprehensive income	-	-	-	-
1.2.2.2 Other disclosed reserves	343,381	315,319	515,452	493,746
1.2.2.2.1 Disagio	-	-	-	-
1.2.2.2.2 Previous year's losses	343,381	315,319	515,452	493,746
1.2.2.2.3 Current year's losses	-	-	-	-
1.2.2.2.4 Difference between allowance for possible losses and allowance for impairment losses on earning assets	-	-	-	-
1.2.2.2.5 Difference on the total of fair value adjustment from financial instruments in trading book	-	-	-	-
1.2.2.2.6 Allowance for losses on non productive assets required to be provided	-	-	-	-
1.2.2.2.7 Others	-	-	-	-
1.3 Non-controlling interest	-	-	-	-
1.4 Deduction Factor of Common Equity Tier 1	221,335	136,924	226,440	143,329
1.4.1 Deferred tax	103,519	110,216	103,959	111,741
1.4.2 Goodwill	-	-	-	-
1.4.3 Other intangible assets	25,588	26,708	30,253	31,588
1.4.4 Investment that is calculated as a deduction factor	92,228	-	92,228	-
1.4.5 Shortage of capital on insurance subsidiary company	-	-	-	-
1.4.6 Securitisation Exposure	-	-	-	-
1.4.7 Other deduction factor of common equity tier 1	-	-	-	-
1.4.7.1 Investments in Instruments issued by the other bank that meet the criteria for inclusion in additional tier 1 and tier 2	-	-	-	-
1.4.7.2 Cross ownership of other entities obtained due to transfer because of law, grant, or bequest	-	-	-	-
1.4.7.3 Exposures of settlement risk - Non Delivery Versus Payment	-	-	-	-
1.4.7.4 Exposures in subsidiary company that carry out business activities based on sharia principles	-	-	-	-
2 Additional Tier 1 Capital	3,000,000	3,000,000	3,000,000	3,000,000
2.1 Instruments issued by the bank that meet the criteria for inclusion in additional tier 1 capital	3,000,000	3,000,000	3,000,000	3,000,000
2.2 Agio/Disagio	-	-	-	-
2.3 Deduction factor	-	-	-	-
2.3.1 Investments in Instruments issued by the other bank that meet the criteria for inclusion in additional tier 1 and tier 2	-	-	-	-

Tabel 06. B

Laporan Perhitungan Kewajiban Penyediaan Modal Minimum Triwulanan BUK

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : September 2025

(in Million Rp.)

Capital Component	Sep-25		Sep-24	
	Individual	Konsolidasian	Individual	Konsolidasian
2.3.2 Cross ownership of other entities obtained due to transfer because of law, grant, or bequest	-	-	-	-
II Tier 2 Capital	132,977	135,442	116,015	118,376
1 Instruments issued by the bank that meet the criteria for inclusion in tier 2 capital	-	-	-	-
2 Agio/Disagio	-	-	-	-
3 General allowance for losses on earning assets (max. 1.25% from risk-weighted assets)	132,977	135,442	116,015	118,376
4 Deduction Factor of Tier 2 Capital	-	-	-	-
4.1 Sinking Fund	-	-	-	-
4.2 Investments in Instruments issued by the other bank that meet the criteria for inclusion in additional tier 2	-	-	-	-
4.3 Cross ownership of other entities obtained due to transfer because of law, grant, or bequest	-	-	-	-
III. Deduction of Capital in the Form of Exposures That Cause Credit Risk Due to Settlement Risk -Non Delivery Versus Payment	-	-	-	-
IV. Capital Deduction Factor in the Form of Exposure in Subsidiary Companies Conducting Business Activities Based on Sharia Principles (If Any)	-	-	-	-
Total Capital	5,355,349	5,476,036	5,125,316	5,240,920
RISK-WEIGHTED ASSETS (RWAs)				
RWAs CONSIDERING CREDIT RISK	13,204,515	13,429,492	11,851,741	12,046,859
RWAs CONSIDERING MARKET RISK	73,394	79,301	268,968	268,125
RWAs CONSIDERING OPERATIONAL RISK	677,401	676,344	666,759	666,849
TOTAL RISK-WEIGHTED ASSETS	13,955,310	14,185,137	12,787,468	12,981,833
CAR				
CET1 Ratio (%)	15.93	16.50	15.71	16.35
Tier 1 Ratio (%)	37.42	37.65	39.17	39.46
Tier 2 Ratio(%)	0.95	0.96	0.91	0.91
CAR(%)	38.38	38.60	40.08	40.37
CAPITAL ADEQUACY RATIO (CAR) BASED ON RISK PROFILE	10.61	10.61	11.23	11.20
REGULATORY MINIMUM CAPITAL REQUIREMENT ALLOCATION				
From CET1 (%)	4.50	4.50	4.50	4.50
From AT1 (%)	5.16	5.16	5.82	5.79
From Tier 2 (%)	0.95	0.96	0.91	0.91
CET 1 UNTUK BUFFER (%)	11.43	12.00	11.21	11.85
BUFFER PERCENTAGE THAT MUST BE FULFILLED BY BANK (%)	0.00	0.00	0.00	0.00
Countercyclical Buffer (%)	0.00	0.00	0.00	0.00
Capital Surcharge For Systemic Bank (%)	0.00	0.00	0.00	0.00
Capital Conservation Buffer (%)	0.00	0.00	0.00	0.00

Notes :

Keterangan:
*) Penyajian rincian dapat tidak ditampilkan apabila nilainya nihil.

Tabel 08. C

Laporan Cadangan Kerugian Penurunan Nilai dan Penyisihan Penilaian Kualitas Aset

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2025

(in Million Rp.)

Pos-Pos	Sep-25					Sep-24				
	CKPN**			PPKA Wajib Dibentuk		CKPN**			PPKA Wajib Dibentuk	
	Stage 1	Stage 2	Stage 3	Umum	Khusus	Stage 1	Stage 2	Stage 3	Umum	Khusus
1. Interbank placement	84	-	-	7,776	-	131	-	-	17,575	-
2. Spot and derivative/forward receivables	-	-	-	160	-	-	-	-	302	-
3. Securities	-	-	-	26	-	12	-	-	-	-
4. Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-
5. Claims on securities bought under reverse repo	-	-	-	-	-	-	-	-	-	-
6. Acceptance receivables	202	-	-	787	-	429	-	-	1,178	241
7. Loans and financing	402,745	68,672	254,230	119,589	204,073	263,745	194,722	433,026	91,275	360,598
8. Equity investment	-	-	-	922	-	-	-	-	922	-
9. Other receivables	7	-	-	79	-	33	-	-	311	-
10. Commitments and Contingencies	133,227	-	-	3,638	702	15,432	-	-	4,452	1,693

Notes :

Keterangan:

*) Antara lain terdiri dari tagihan sight L/C atau usance LC yang belum diakseptasi, cek perjalanan yang dibeli/diambil alih, uang muka kepada nasabah, tagihan inkaso, talangan dalam rangka program pemerintah.

**) Bagi Bank umum konvensional yang memiliki UUS mengisi stage 1 dengan CKPN kolektif dan stage 3 dengan CKPN individual

Tabel 09. B

Laporan Rasio Keuangan Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2025

(in %)

Rasio	Sep-25	Sep-24
I. Performance Ratio		
1. Capital Adequacy Ratio (CAR)	38.38	40.08
2. Non performing earning assets and non earning assets to total earning assets and non earning assets	1.22	2.27
3. Non perfoming earning assets to total earning assets	1.99	3.28
4. Impairment provision on earning assets to total earning assets	4.85	5.69
5. NPL Gross	2.30	4.86
6. NPL Net	0.33	1.09
7. Return on Asset (ROA)	2.50	2.16
8. Return on Equity (ROE)	6.30	5.57
9. Net Interest Margin (NIM)	4.41	4.50
10. Operating Expenses to Operating Revenues (BOPO)	57.58	66.79
11. Cost to Income Ratio (CIR)	44.64	45.39
12. Loan to Deposit Ratio (LDR)	120.28	103.69
II. Compliance		
1.a. Percentage Violation of Legal Lending Limit		
i. Related parties	0.00	0.00
ii. Non related parties	0.00	0.00
b. Percentage Lending in excess of Legal Lending Limit		
i. Related parties	0.00	0.00
ii. Non related parties	0.00	0.00
2. Reserve Requirement		
a. Primary Reserve Requirement (Rupiah)		
- Daily	0.00	0.00
- Average	5.12	10.21
b. Reserve Requirement (Foreign currency) - daily	4.03	4.14
3. Net Open Position	0.44	2.68

Notes :

Tabel 10. B

Laporan Pengurus Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2025

No	Title	Position	Name	Description	Checklist Special for BOC
1	Board of Commissioners	Commissioner	Gen Nakahara	President Commissioner	Non Independent
2	Board of Commissioners	Commissioner	G. Wisnu Rosariastoko		Independent
3	Board of Commissioners	Commissioner	B. Budijanto Jahja		Non Independent
4	Board of Commissioners	Commissioner	Takashi Sasaki		Non Independent
5	Director	President Director	Keisuke Nakao		
6	Director	Deputy President Director	Eiichiro Sakai		
7	Director	Director	Muhammad Akbar		
8	Director	Director	Jiro Mesaka		
9	Director	Director	Oki Oktavianus	*) Director In Charge of Compliance Function	
10	Director	Director	Marcio APM Djatmiko		
11	Dewan Direksi	Direktur	Farel Tua Silalahi		

Notes :

1. This consolidated financial report is prepared in accordance with POJK 37 / POJK.03 / 2019 dated 19 December 2019 concerning Transparency and Publication of Bank and SEOJK Reports No.43 / SEOJK.03 / 2016 No. 9 / SEOJK.03 / 2020 dated 30 June 2020 concerning Transparency and Publication of Conventional Commercial Bank Reports.
2. The consolidated financial information as of September 30, 2025 and 2024 is unaudited. Meanwhile, the financial information as of and for the period ended December 31, 2024 is taken from the Consolidated Financial Statements audited by Public Accounting Firm Liana Ramon Xenia & Rekan (member (as such term is used in Regulation of the Ministry of Finance Number 186/PMK.01/2021 and Regulation of the Financial Services Authority Number 9 of 2023) of Deloitte Southeast Asia Limited), with engagement partner Bayu Mochamad Dayat, who has provided an unmodified opinion.
3. Exchange rate 1 USD 30, September 2025 : 16,665,-;1 USD December 31, 2024 : 16,095,-; 1 USD September 30, 2024 : Rp 15,140.

Tabel 11. B

Laporan Susunan dan Komposisi Pemegang Saham Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : September 2025

No	Type of Shareholders	Name	Shares Ownership (%)	Country
1	Controlling Shareholders	Resona Holdings, Inc.Controlling Shareholders (PSP) through Resona Bank, Ltd.	48.44	Japan
2	Controlling Shareholders	Concordia Financial Group, Ltd. PSP through The Bank of Yokohama, Ltd.	30.00	Japan
3	Non Controlling Shareholders shareholders do not through the capital market	Daido Life Insurance Company	14.90	Japan
4	Non Controlling Shareholders shareholders do not through the capital market	JAFCO Co, Ltd.	5.08	Japan
5	Non Controlling Shareholders shareholders do not through the capital market	Others	1.58	Indonesia

No	Ultimate Shareholder	Percentage	Country	Description
1	Resona Holdings, Inc.	48.44	Japan	Controlling Shareholders (PSP) through Resona Bank, Ltd.
2	Concordia Financial Group, Ltd.	30.00	Japan	Controlling Shareholders (PSP) through Bank of Yokohama, Ltd.

Notes :