

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 : October 2025

(in Million Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	18,311
2.Placement to Bank Indonesia	2,625,360
3.Interbank placement	489,697
4.Spot and derivatives / forward claims	15,684
5.Securities	680,010
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	57,928
8.Acceptance claims	122,475
9.Loans	13,234,199
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	127,278
13.Impairment on financial assets -/-	724,380
a. Securities	-
b. Loans & Sharia financing	724,059
c. Others	321
14.Intangible assets	240,051
Accumulated amortisation on intangible assets -/-	214,968
15.Fixed assets and equipment	274,586
Accumulated depreciation on fixed assets and equipment -/-	203,960
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	167,282
TOTAL ASSETS	17,001,781
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,637,604
2.Saving account	2,155
3.Time deposit	6,522,516
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	31,651
7.Spot and derivatives / forward liabilities	12,769
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	122,475
10.Issued securities	-
11.Loans received	3,051,322
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	198,929
TOTAL LIABILITIES	14,579,421
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)	(24,083)
a. Gain	-
b. loss -/-	24,083
18.Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	-
19.Gain/loss	(84,748)
a. Previous years	(318,838)
b. Current year	258,633
c. Dividend -/-	24,543
TOTAL EQUITY	2,422,360
TOTAL LIABILITIES AND EQUITIES	17,001,781

Notes :

Table 02. A

Monthly Income Statement and Other Comprehensive Income

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Institution

Report Position : October 2025

(in million Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	770,851
2. Interest expenses	206,809
Net interest income (expenses)	564,042
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	3,874
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)	28,018
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	(15,114)
7. Dividend	-
8. Commissions/provision/fees and administrative	21,058
9. Other income	25,726
10. Impairment for financial assets expenses (recovery)	(6,883)
11. Losses related to operational risk	-
12. Salaries and employee benefits	129,014
13. Promotion expenses	932
14. Other expenses	156,796
Other Operational Income (Expenses)	(216,297)
OPERATIONAL PROFIT (LOSS)	347,745
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	5
2. Other non operating income (expenses)	(24,759)
NON OPERATIONAL PROFIT (LOSS)	(24,754)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	322,991
Income taxes	64,358
a. Income tax expenses -/-	32,869
b. Deferred tax expenses (income)	(31,489)
CURRENT YEAR NET PROFIT (LOSS)	258,633
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(18)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	(18)
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	(18)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	258,615
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 : PT BANK RESONA PERDANIA
Institution
Report Position : October 2025

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,925,523
1. Unused borrowing facilities	264,978
2. Outstanding buying of spot and derivative/forward contract	1,660,545
3. Others	-
II. COMMITMENT PAYABLES	10,989,993
1. Unused loans facilities granted to debtors	9,192,471
a. Committed	99,337
b. Uncommitted	9,093,134
2. Outstanding irrevocable L/C	182,711
3. Outstanding selling of spot and derivative/forward contract	1,614,811
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	232,593
1. Guarantees issued	232,593
2. Others	-

Notes: