

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

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Name of Financial Services : PT BANK RESONA PERDANIA
Report Position : January 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	22,327
2.Placement to Bank Indonesia	2,792,595
3.Interbank placement	1,373,162
4.Spot and derivatives / forward claims	11,190
5.Securities	500,629
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	0
8.Acceptance claims	417,243
9.Loans	10,500,655
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	176,874
13.Impairment on financial assets -/-	351,181
a. Securities	0
b. Loans & Sharia financing	344,163
c. Others	7,018
14.Intangible assets	219,816
Accumulated amortisation on intangible assets -/-	158,872
15.Fixed assets and equipment	173,125
Accumulated depreciation on fixed assets and equipment -/-	91,399
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	58,445
TOTAL ASSETS	15,736,837
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	5,030,659
2.Saving account	1,905
3.Time deposit	6,506,606
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	83,514
7.Spot and derivatives / forward liabilities	8,449
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	420,968
10.Issued securities	0
11.Loans received	1,204,702
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	146,362
TOTAL LIABILITIES	13,403,165
EQUITIES	
15.Paid in capital	405,000
a. Capital	1,000,000
b. Unpaid capital -/-	595,000
c. Treasury stock -/-	0
16.Additional paid in capital	103,157
a. Agio	103,157

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(dalam jutaan Rp.)

Pos-Pos	Individual
b. Disagio -/-	0
c. Paid in Capital Fund	0
d. Others	0
17. Other comprehensive gain (loss)	(13,796)
a. Gain	0
b. loss -/-	13,796
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	0
19. Gain/loss	(183,723)
a. Previous years	(204,027)
b. Current year	20,304
c. Dividend -/-	0
TOTAL EQUITY	2,333,672
TOTAL LIABILITIES AND EQUITIES	15,736,837

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Table 02. A
Monthly Income Statement and Other Comprehensive Income

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Name of Financial Services : PT BANK RESONA PERDANIA
 Report Position : January 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	59,461
2. Interest expenses	16,986
Net interest income (expenses)	42,475
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(1,092)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	0
4. Gain (loss) from spot and derivative transaction (realised)	3,468
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	213
7. Dividend	0
8. Commissions/provision/fees and administrative	2,356
9. Other income	131
10. Impairment losses on financial assets	862
11. Losses related to operational risk	0
12. Salaries and employee benefits	8,507
13. Promotion expenses	31
14. Other expenses	13,885
Other Operational Income (Expenses)	(18,209)
OPERATIONAL PROFIT (LOSS)	24,266
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	1,475
2. Other non operating income (expenses)	0
NON OPERATIONAL PROFIT (LOSS)	1,475
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	25,741
Income taxes	5,437
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	(5,437)
CURRENT YEAR NET PROFIT (LOSS)	20,304
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	0
a. Gain on fixed asset revaluation	0
b. Remeasurement on defined benefit program	0
c. Others	0
2. Items that will be reclassified to profit or loss	0
a. Gain (loss) from adjustment of financial statements translation	0
b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income	0
c. Others	0
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	0
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	20,304
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

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Table 03. A
Monthly Commitment and Contingency Report

Aplikasi Pelaporan Online OJK (APOLO)

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Name of Financial Services : PT BANK RESONA PERDANIA
Report Position : January 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,199,779
1. Unused borrowing facilities	904,797
2. Outstanding buying of spot and derivative/forward contract	294,982
3. Others	0
II. COMMITMENT PAYABLES	8,020,747
1. Unused loans facilities granted to debtors	7,164,976
a. Committed	130,692
b. Uncommitted	7,034,284
2. Outstanding irrevocable L/C	449,496
3. Outstanding selling of spot and derivative/forward contract	406,275
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	519,688
1. Guarantees issued	519,688
2. Others	0

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