

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 : February 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	15,740
2.Placement to Bank Indonesia	2,545,000
3.Interbank placement	1,280,130
4.Spot and derivatives / forward claims	11,486
5.Securities	490,315
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	0
8.Acceptance claims	467,664
9.Loans	10,464,522
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	151,864
13.Impairment on financial assets -/-	364,556
a. Securities	0
b. Loans & Sharia financing	358,603
c. Others	5,953
14.Intangible assets	220,438
Accumulated amortisation on intangible assets -/-	160,508
15.Fixed assets and equipment	173,125
Accumulated depreciation on fixed assets and equipment -/-	95,558
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	57,258
TOTAL ASSETS	15,349,148
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,644,741
2.Saving account	1,894
3.Time deposit	6,499,321
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	84,061
7.Spot and derivatives / forward liabilities	8,503
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	468,374
10.Issued securities	0
11.Loans received	1,202,995
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	97,949
TOTAL LIABILITIES	13,007,838
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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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	(176,085)
a. Previous years	(204,027)
b. Current year	27,942
c. Dividend -/-	0
TOTAL EQUITY	2,341,310
TOTAL LIABILITIES AND EQUITIES	15,349,148

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Monthly Income Statement and Other Comprehensive Income

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(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	115,283
2. Interest expenses	32,738
Net interest income (expenses)	82,545
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(848)
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)	5,935
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	161
7. Dividend	0
8. Commissions/provision/fees and administrative	4,679
9. Other income	247
10. Impairment losses on financial assets	12,838
11. Losses related to operational risk	2
12. Salaries and employee benefits	18,081
13. Promotion expenses	261
14. Other expenses	29,285
Other Operational Income (Expenses)	(50,293)
OPERATIONAL PROFIT (LOSS)	32,252
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	2,951
2. Other non operating income (expenses)	24
NON OPERATIONAL PROFIT (LOSS)	2,975
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	35,227
Income taxes	7,285
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	(7,285)
CURRENT YEAR NET PROFIT (LOSS)	27,942
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	27,942
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)

Rutin

Name of Financial Services : PT BANK RESONA PERDANIA
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(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,182,721
1. Unused borrowing facilities	911,112
2. Outstanding buying of spot and derivative/forward contract	271,609
3. Others	0
II. COMMITMENT PAYABLES	7,730,567
1. Unused loans facilities granted to debtors	6,886,146
a. Committed	139,824
b. Uncommitted	6,746,322
2. Outstanding irrevocable L/C	393,136
3. Outstanding selling of spot and derivative/forward contract	451,285
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	546,049
1. Guarantees issued	546,049
2. Others	0

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