

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 : March 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	17,169
2.Placement to Bank Indonesia	2,800,576
3.Interbank placement	1,135,240
4.Spot and derivatives / forward claims	16,288
5.Securities	492,786
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	73,183
8.Acceptance claims	468,054
9.Loans	10,530,137
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	135,336
13.Impairment on financial assets -/-	453,745
a. Securities	0
b. Loans & Sharia financing	449,577
c. Others	4,168
14.Intangible assets	223,282
Accumulated amortisation on intangible assets -/-	162,336
15.Fixed assets and equipment	170,494
Accumulated depreciation on fixed assets and equipment -/-	94,323
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	83,758
TOTAL ASSETS	15,528,127
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	5,087,390
2.Saving account	1,941
3.Time deposit	6,310,079
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	82,767
7.Spot and derivatives / forward liabilities	14,250
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	468,420
10.Issued securities	0
11.Loans received	1,203,120
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	105,813
TOTAL LIABILITIES	13,273,780
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)	(13,805)
a. Gain	0
b. loss -/-	13,805
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	0
19. Gain/loss	(263,039)
a. Previous years	(303,490)
b. Current year	40,451
c. Dividend -/-	0
TOTAL EQUITY	2,254,347
TOTAL LIABILITIES AND EQUITIES	15,528,127

Notes :

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

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	172,347
2. Interest expenses	50,043
Net interest income (expenses)	122,304
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(2,062)
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)	11,778
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	183
7. Dividend	0
8. Commissions/provision/fees and administrative	7,246
9. Other income	464
10. Impairment losses on financial assets	12,535
11. Losses related to operational risk	2
12. Salaries and employee benefits	32,163
13. Promotion expenses	261
14. Other expenses	49,087
Other Operational Income (Expenses)	(76,439)
OPERATIONAL PROFIT (LOSS)	45,865
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	4,943
2. Other non operating income (expenses)	21
NON OPERATIONAL PROFIT (LOSS)	4,964
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	50,829
Income taxes	10,378
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	(10,378)
CURRENT YEAR NET PROFIT (LOSS)	40,451
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	40,451
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
Report Position : March 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,229,238
1. Unused borrowing facilities	902,710
2. Outstanding buying of spot and derivative/forward contract	326,528
3. Others	0
II. COMMITMENT PAYABLES	7,633,493
1. Unused loans facilities granted to debtors	6,649,570
a. Committed	124,366
b. Uncommitted	6,525,204
2. Outstanding irrevocable L/C	411,989
3. Outstanding selling of spot and derivative/forward contract	571,934
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	542,182
1. Guarantees issued	542,182
2. Others	0

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