

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

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	23,918
2.Placement to Bank Indonesia	1,993,568
3.Interbank placement	1,250,274
4.Spot and derivatives / forward claims	9,214
5.Securities	499,310
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	120,510
8.Acceptance claims	494,781
9.Loans	10,392,991
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	157,311
13.Impairment on financial assets -/-	469,634
a. Securities	0
b. Loans & Sharia financing	465,230
c. Others	4,404
14.Intangible assets	223,755
Accumulated amortisation on intangible assets -/-	164,169
15.Fixed assets and equipment	195,493
Accumulated depreciation on fixed assets and equipment -/-	98,520
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	77,661
TOTAL ASSETS	14,798,691
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,492,633
2.Saving account	1,906
3.Time deposit	6,216,860
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	23,280
7.Spot and derivatives / forward liabilities	7,156
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	494,781
10.Issued securities	0
11.Loans received	1,206,959
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	102,781
TOTAL LIABILITIES	12,546,356
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

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(dalam jutaan Rp.)

Pos-Pos	Individual
a. Agio	103,157
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	(265,051)
a. Previous years	(303,490)
b. Current year	38,439
c. Dividend -/-	0
TOTAL EQUITY	2,252,335
TOTAL LIABILITIES AND EQUITIES	14,798,691

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Table 02. A
Monthly Income Statement and Other Comprehensive Income

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	227,880
2. Interest expenses	66,210
Net interest income (expenses)	161,670
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(2,671)
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)	18,718
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	(1,016)
7. Dividend	0
8. Commissions/provision/fees and administrative	9,608
9. Other income	1,049
10. Impairment losses on financial assets	35,313
11. Losses related to operational risk	2
12. Salaries and employee benefits	41,327
13. Promotion expenses	261
14. Other expenses	67,676
Other Operational Income (Expenses)	(118,891)
OPERATIONAL PROFIT (LOSS)	42,779
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	6,509
2. Other non operating income (expenses)	(1,392)
NON OPERATIONAL PROFIT (LOSS)	5,117
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	47,896
Income taxes	9,457
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	(9,457)
CURRENT YEAR NET PROFIT (LOSS)	38,439
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	38,439
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 : April 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,245,792
1. Unused borrowing facilities	903,625
2. Outstanding buying of spot and derivative/forward contract	342,167
3. Others	0
II. COMMITMENT PAYABLES	5,815,646
1. Unused loans facilities granted to debtors	4,912,556
a. Committed	99,138
b. Uncommitted	4,813,418
2. Outstanding irrevocable L/C	350,615
3. Outstanding selling of spot and derivative/forward contract	552,475
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	546,853
1. Guarantees issued	546,853
2. Others	0

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