

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 :

May-22

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	22,594
2.Placement to Bank Indonesia	2,037,142
3.Interbank placement	1,290,994
4.Spot and derivatives / forward claims	4,115
5.Securities	492,974
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	205,169
8.Acceptance claims	512,125
9.Loans	10,548,349
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	137,818
13.Impairment on financial assets -/-	447,053
a. Securities	0
b. Loans & Sharia financing	442,033
c. Others	5,020
14.Intangible assets	223,978
Accumulated amortisation on intangible assets -/-	166,034
15.Fixed assets and equipment	196,317
Accumulated depreciation on fixed assets and equipment -/-	102,673
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	75,515
TOTAL ASSETS	15,123,558
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,770,127
2.Saving account	1,640
3.Time deposit	6,037,490
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	23,412
7.Spot and derivatives / forward liabilities	2,258
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	512,125
10.Issued securities	0
11.Loans received	1,411,959
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	105,513
TOTAL LIABILITIES	12,864,524
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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Report Position :

May-22

(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	(258,352)
a. Previous years	(303,490)
b. Current year	45,138
c. Dividend -/-	0
TOTAL EQUITY	2,259,034
TOTAL LIABILITIES AND EQUITIES	15,123,558

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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 : May 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	278,756
2. Interest expenses	82,362
Net interest income (expenses)	196,394
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(2,830)
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)	19,496
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	1,839
7. Dividend	0
8. Commissions/provision/fees and administrative	11,586
9. Other income	1,154
10. Impairment losses on financial assets	45,964
11. Losses related to operational risk	781
12. Salaries and employee benefits	49,809
13. Promotion expenses	261
14. Other expenses	82,203
Other Operational Income (Expenses)	(147,773)
OPERATIONAL PROFIT (LOSS)	48,621
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	8,706
2. Other non operating income (expenses)	(1,350)
NON OPERATIONAL PROFIT (LOSS)	7,356
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	55,977
Income taxes	10,839
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	(10,839)
CURRENT YEAR NET PROFIT (LOSS)	45,138
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	45,138
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 : May 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,502,228
1. Unused borrowing facilities	904,225
2. Outstanding buying of spot and derivative/forward contract	598,003
3. Others	0
II. COMMITMENT PAYABLES	7,388,969
1. Unused loans facilities granted to debtors	6,495,615
a. Committed	111,932
b. Uncommitted	6,383,683
2. Outstanding irrevocable L/C	371,536
3. Outstanding selling of spot and derivative/forward contract	521,818
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	512,822
1. Guarantees issued	512,822
2. Others	0

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