

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

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : June 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	21,631
2.Placement to Bank Indonesia	4,507,702
3.Interbank placement	1,278,095
4.Spot and derivatives / forward claims	9,454
5.Securities	511,915
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	123,546
8.Acceptance claims	521,425
9.Loans	11,450,984
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	134,331
13.Impairment on financial assets -/-	532,178
a. Securities	0
b. Loans & Sharia financing	527,412
c. Others	4,766
14.Intangible assets	225,415
Accumulated amortisation on intangible assets -/-	167,918
15.Fixed assets and equipment	198,408
Accumulated depreciation on fixed assets and equipment -/-	106,868
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	83,687
TOTAL ASSETS	18,351,857
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	5,155,436
2.Saving account	1,655
3.Time deposit	6,108,464
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	24,190
7.Spot and derivatives / forward liabilities	9,227
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	521,425
10.Issued securities	0
11.Loans received	4,196,139
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	119,138
TOTAL LIABILITIES	16,135,674
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

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

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

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

(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	(301,203)
a. Previous years	(303,490)
b. Current year	2,287
c. Dividend -/-	0
TOTAL EQUITY	2,216,183
TOTAL LIABILITIES AND EQUITIES	18,351,857

Notes :

Notes :

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : June 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	337,243
2. Interest expenses	98,664
Net interest income (expenses)	238,579
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(4,459)
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)	17,877
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	7,999
7. Dividend	0
8. Commissions/provision/fees and administrative	14,236
9. Other income	1,424
10. Impairment losses on financial assets	125,248
11. Losses related to operational risk	781
12. Salaries and employee benefits	58,797
13. Promotion expenses	547
14. Other expenses	98,768
Other Operational Income (Expenses)	(247,064)
OPERATIONAL PROFIT (LOSS)	(8,485)
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	10,468
2. Other non operating income (expenses)	(1,321)
NON OPERATIONAL PROFIT (LOSS)	9,147
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	662
Income taxes	(1,625)
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	1,625
CURRENT YEAR NET PROFIT (LOSS)	2,287
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	2,287
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Notes:

Notes :

Table 03. A
Monthly Commitment and Contingency Report

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : June 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,085,739
1. Unused borrowing facilities	712,639
2. Outstanding buying of spot and derivative/forward contract	373,100
3. Others	0
II. COMMITMENT PAYABLES	6,619,015
1. Unused loans facilities granted to debtors	5,582,138
a. Committed	130,983
b. Uncommitted	5,451,155
2. Outstanding irrevocable L/C	441,917
3. Outstanding selling of spot and derivative/forward contract	594,960
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	509,848
1. Guarantees issued	509,848
2. Others	0

Notes:

Notes: