Tabel 01. B

Laporan Posisi Keuangan Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Non-Emiten tidak diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : Maret 2022

Koran atau Media Elektronik Lain : Website Bank Tgl. 2022-04-28

(dalam jutaan Rp.)

Pos-Pos	Individual		Konsolidasian	
	Mar 2022	Des 2021	Mar 2022	Des 2021
ASET				
1. Cash	17,169	19,139	17,179	19,144
2. Placement to Bank Indonesia	2,800,576	3,028,080	2,800,576	3,028,080
3. Interbank placement	1,135,240	857,985	1,135,240	857,985
4. Spot and derivative/forward receivables	16,288	13,828	16,288	13,828
5. Securities	492,786	491,125	492,783	491,125
6. Securities sold under repurchase agreement (repo)	0	0	0	0
7. Claims on securities bought under reverse repo	73,183	0	73,183	0
8. Acceptance receivables	468,054	266,875	468,054	266,875
9. Loans and financing	10,530,137	11,581,189	10,809,265	11,805,142
10. Sharia financing	0	0	0	0
11. Equity investment	92,228	92,228	0	0
12. Other financial assets	135,336	132,629	135,336	132,629
13. Impairment on financial assets -/-	453,745	477,006	468,869	493,967
a. Securities	0	0	0	0
b. Loans and Sharia financing	449,577	474,195	449,577	474,195
c. Others	4,168	2,811	19,292	19,772
14. Intangible assets	223,282	218,607	224,845	220,170
Accumulated amortization on intangible asset -/-	162,336	157,272	163,603	158,462
15. Fixed assets and equipment	170,494	169,670	174,554	173,590
Accumulated depreciation on fixed assets and equipment -/-	94,323	81,843	96,042	83,092
16. Non productive asset	0	0	1,982	3,681
a. Abandoned property	0	0	0	0
b. Foreclosed accounts	0	0	1,982	3,681
c. Suspense accounts	0	0	0	0
d. Interbranch assets	0	0	0	0
17. Other assets	83,758	74,347	86,530	77,587
TOTAL ASSETS	15,528,127	16,229,581	15,707,301	16,354,315
LIABILITIES AND EQUITIES				
LIABILITIES				
1. Current account	5,087,390	5,295,497	5,083,860	5,289,384
2. Saving account	1,941	1,887	1,941	1,887
3. Time deposit	6,310,079	6,688,571	6,310,079	6,673,571
4. Electronic money	0	0	0	0
5. Liabilities to Bank Indonesia	0	0	0	0
6. Interbank liabilities	82,767	449,311	82,767	449,311
7. Spot and derivative/forward liabilities	14,250	9,941	14,250	9,941
8. Liabilities on securities sold under repurchase agreement	0	0	0	0
9. Acceptance liabilities	468,420	270,509	468,420	270,509
10. Issued securities	0	0	0	0
11. Loans/financing received	1,203,120	1,200,215	1,338,769	1,294,130
12. Margin deposit	0	0	0	0
13. Interbranch liabilities	0	0	0	0
14. Other liabilities	105,813	99,753	114,812	113,707
15. Non-controlling interest	0	0	6	6
TOTAL LIABILITIES	13,273,780	14,015,684	13,414,904	14,102,446
EQUITIES				
16. Paid in capital	405,000	405,000	405,000	405,000
a. Capital	1,000,000	1,000,000	1,000,000	1,000,000
b. Unpaid capital -/-	595,000	595,000	595,000	595,000
c. Treasury stock -/-	0	0	0	0
17. Additional paid in capital	103,157	103,157	103,157	103,157
a. Agio	103,157	103,157	103,157	103,157

Tabel 01. B

Laporan Posisi Keuangan Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

OTORITAS JASA KEUANGAN

Non-Emiten tidak diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : Maret 2022

Koran atau Media Elektronik Lain : Website Bank Tgl. 2022-04-28

(dalam jutaan Rp.)

Pos-Pos	Individual		Konsolidasian	
	Mar 2022	Des 2021	Mar 2022	Des 2021
b. Disagio -/-	0	0	0	0
c. Fund for paid up capital	0	0	0	0
d. Others	0	0	0	0
18. Other comprehensive gain/(loss)	(13,805)	(13,805)	(14,192)	(14,193)
a. Gains	0	0	0	0
b. Losses -/-	13,805	13,805	14,192	14,193
19. Reserves	2,023,034	2,023,034	2,023,034	2,023,034
a. General reserves	2,023,034	2,023,034	2,023,034	2,023,034
b. Appropriated reserves	0	0	0	0
20. Gain/loss	(263,039)	(303,489)	(224,602)	(265,129)
a. Previous years	(303,490)	(255,112)	(265,130)	(218,868)
b. Current Year	40,451	(40,034)	40,528	(37,918)
c. Dividen paid -/-	0	8,343	0	8,343
TOTAL EQUITY ATTRIBUTABLE TO OWNERS	0	0	0	0
TOTAL EQUITIES	2,254,347	2,213,897	2,292,397	2,251,869
TOTAL LIABILITIES AND EQUITIES	15,528,127	16,229,581	15,707,301	16,354,315

Catatan | Catatan:

Keterangan:

*) Diisi oleh Bank yang memiliki UUS.
Pembiayaan syariah antara lain meliputi Murabahah - net, Salam, Istishna - net, Qardh, Pembiayaan, Ijarah - net, Transaksi multijasa - net.

**) Aset antarkantor dan Liabilitas antarkantor disajikan secara net dalam Neraca.

***) Bagi kantor cabang dari Bank yang berkedudukan di luar negeri, telah memperhitungkan transfer laba (rugi) ke kantor pusat.

Tabel 02. B

Laporan Laba Rugi dan Penghasilan Komprehensif Lain Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Non-Emiten tidak diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : Maret 2022

(dalam jutaan Rp.)

Pos-Pos	Individual		Konsolidasian	
	Mar 2022	Mar 2021	Mar 2022	Mar 2021
OPERATIONAL INCOME AND EXPENSES				
A. Interest income and expenses				
1. Interest income	172,349	186,927	176,827	191,887
2. Interest expenses	50,045	70,838	50,231	71,095
Net interest income (expenses)	122,304	116,089	126,596	120,792
B. Other operational income and expenses				
1. Gains (losses) from increase (decrease) fair value on financial assets	(2,061)	(1,824)	(2,061)	(1,824)
2. Gains (losses) from decrease (increase) fair value on financial liabilities	0	0	0	0
3. Gains (losses) on sale of financial assets	0	0	0	0
4. Gains (losses) on spot and derivatives/forward (realised)	11,778	6,083	11,778	6,083
5. Gains (losses) on investment under equity method	0	0	0	0
6. Gains (losses) from translation of foreign currency transactions	183	4,392	200	4,367
7. Dividend income	0	0	0	0
8. Commission/provision/fee and administration income	7,246	5,729	7,246	5,729
9. Other income	463	603	480	603
10. Impairment of financial assets	12,535	24,653	13,097	24,292
11. Losses on operational risk	2	1	2	1
12. Personnel expenses	32,162	28,187	33,509	29,335
13. Promotion expenses	261	276	265	276
14. Others expenses	49,088	47,028	51,145	48,372
Net Other Operational Income (Expenses)	(76,439)	(85,162)	(80,375)	(87,318)
OPERATIONAL PROFIT (LOSS)	45,865	30,927	46,221	33,474
NON OPERATIONAL INCOME AND EXPENSES				
1. Gains (losses) on sale of fixed assets and equipment	4,943	4,261	4,943	4,261
2. Other non operational income (expenses)	21	(28)	(236)	(336)
NON OPERATIONAL PROFIT (LOSS)	4,964	4,233	4,707	3,925
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	50,829	35,160	50,928	37,399
Income tax	10,378	7,127	10,400	7,620
a. Estimated current period tax	0	0	22	493
b. Deferred tax income (expenses)	(10,378)	(7,127)	(10,378)	(7,127)
NET PROFIT (LOSS) AFTER TAX	40,451	28,033	40,528	29,779
NET PROFIT (LOSS) OF NON-CONTROLLING INTEREST	0	0	0	0
OTHER COMPREHENSIVE INCOME				
1. Items that will not be reclassified subsequently to profit or loss	0	0	0	0
a. Revaluation surplus of fixed assets	0	0	0	0
b. Gains (losses) from actuary benefit program	0	0	0	0
c. Others	0	0	0	0
2. Items that will be reclassified subsequently to profit or loss	0	0	0	0
a. Gains (losses) arising from translation of financial statements in foreign	0	0	0	0
b. Gains (losses) from changes in fair value of financial assetsdebt	0	0	0	0
c. Others	0	0	0	0
OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF	0	0	0	0
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	40,451	28,033	40,528	29,779
Net Profit (Loss) Attributable To :				
OWNERS OF THE PARENT	40,451	28,033	40,528	29,779
NON-CONTROLLING INTEREST			0	0
NET PROFIT (LOSS)	40,451	28,033	40,528	29,779
Total Comprehensive Profit (Loss) Attributable To :				
OWNERS OF THE PARENT	40,451	28,033	40,528	29,779
NON-CONTROLLING INTEREST			0	0
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	40,451	28,033	40,528	29,779
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0	0	0	0
DIVIDEN	0	0	0	0
EARNINGS PER SHARE (in full amount)	0.00	0.00	0.00	0.00

Catatan:

Catatan:

Tabel 02. B

Laporan Laba Rugi dan Penghasilan Komprehensif Lain Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Non-Emiten tidak diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : Maret 2022

(dalam jutaan Rp.)

Pos-Pos	Individual		Konsolidasian	
	Mar 2022	Mar 2021	Mar 2022	Mar 2021

Keterangan:
*) Diisi apabila terdapat transfer laba (rugi) kantor cabang dari Bank yang berkedudukan di luar negeri ke kantor pusat.
**) Khusus bagi Bank yang telah go public.

Tabel 03. B

Laporan Komitmen dan Kontinjensi Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Non-Emiten tidak diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : Maret 2022

(dalam jutaan Rp.)

Pos-Pos	Individual		Konsolidasian	
	Mar 2022	Des 2021	Mar 2022	Des 2021
I. COMMITTED RECEIVABLES	1,229,237	1,632,372	1,229,237	1,632,372
1. Unused Borrowings	902,710	903,857	902,710	903,857
2. Foreign curency positions to be received from spot and derivatives/forward transactions	326,527	728,515	326,527	728,515
3. Others	0	0	0	0
II. COMMITTED LIABILITIES	7,633,495	7,086,222	7,465,103	6,818,222
1. Unused credit/financing facilities	6,649,571	6,005,130	6,481,179	5,737,130
a. Committed	124,365	138,852	124,365	138,852
b. Uncommitted	6,525,206	5,866,278	6,356,814	5,598,278
2. Outstanding irrevocable L/C	411,990	571,310	411,990	571,310
3. Foreign curency positions to be submitted for spot and	571,934	509,782	571,934	509,782
4. Others	0	0	0	0
III.CONTINGENT RECEIVABLES	0	0	0	0
1. Received guarantees	0	0	0	0
2. Others	0	0	0	0
IV.CONTINGENT LIABILITIES	542,182	488,603	542,182	488,603
1. Issued guarantees	542,182	488,603	542,182	488,603
2. Others	0	0	0	0

Catatan:

Catatan:

Tabel 04. B

Laporan Transaksi Spot dan Derivatif/Forward Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Non-Emiten tidak diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : Maret 2022

(dalam jutaan Rp.)

Transaksi	Individual				
	Nilai Notional	Tujuan		Tagihan dan Liabilitas Derivatif	
		Trading	Hedging	Tagihan	Liabilitas
A. Related to Exchange Rate	502,780	502,780	0	16,288	14,250
1. Spot	43,101	43,101	0	36	44
2. Forward	422,687	422,687	0	16,194	14,165
3. Option	0	0	0	0	0
a. Put	0	0	0	0	0
b. Call	0	0	0	0	0
4. Future	0	0	0	0	0
5. Swap	36,992	36,992	0	58	41
6. Others	0	0	0	0	0
B. Related to Interest Rate	0	0	0	0	0
1. Forward	0	0	0	0	0
2. Option	0	0	0	0	0
a. Put	0	0	0	0	0
b. Call	0	0	0	0	0
3. Future	0	0	0	0	0
4. Swap	0	0	0	0	0
5. Others	0	0	0	0	0
C. Others	0	0	0	0	0
TOTAL	502,780	502,780	0	16,288	14,250

Catatan:

Catatan:

Tabel 05. B

Laporan Kualitas Aset Produktif dan Informasi Lainnya Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

OTORITAS JASA KEUANGAN

Non-Emiten tidak diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : Maret 2022

(dalam jutaan Rp.)

Pos-Pos	Individual											
	Mar 2022						Mar 2021					
	L	DPK	KL	D	M	Jumlah	L	DPK	KL	D	M	Jumlah
I. RELATED PARTIES												
1. Interbank Placement	6,483	0	0	0	0	6,483	6,777	0	0	0	0	6,777
a.Rupiah currency	0	0	0	0	0	0	0	0	0	0	0	0
b.Foreign currencies	6,483	0	0	0	0	6,483	6,777	0	0	0	0	6,777
2. Spot and derivative/forward receivables	0	0	0	0	0	0	0	0	0	0	0	0
a.Rupiah currency	0	0	0	0	0	0	0	0	0	0	0	0
b.Foreign currencies	0	0	0	0	0	0	0	0	0	0	0	0
3. Securities	0	0	0	0	0	0	0	0	0	0	0	0
a.Rupiah currency	0	0	0	0	0	0	0	0	0	0	0	0
b.Foreign currencies	0	0	0	0	0	0	0	0	0	0	0	0
4. Securities sold under repurchase agreement (repo)	0	0	0	0	0	0	0	0	0	0	0	0
a.Rupiah currency	0	0	0	0	0	0	0	0	0	0	0	0
b.Foreign currencies	0	0	0	0	0	0	0	0	0	0	0	0
5. Claims on securities bought under reverse repo	0	0	0	0	0	0	0	0	0	0	0	0
a.Rupiah currency	0	0	0	0	0	0	0	0	0	0	0	0
b.Foreign currencies	0	0	0	0	0	0	0	0	0	0	0	0
6. Acceptance receivables	0	0	0	0	0	0	0	0	0	0	0	0
7. Loans and financing	31,090	0	0	0	0	31,090	115,000	0	0	0	0	115,000
a. Micro, small and medium enterprises (UMKM)	0	0	0	0	0	0	0	0	0	0	0	0
i. Rupiah currency	0	0	0	0	0	0	0	0	0	0	0	0
ii.Foreign currencies	0	0	0	0	0	0	0	0	0	0	0	0
b.Non micro, small and medium enterprises	31,090	0	0	0	0	31,090	115,000	0	0	0	0	115,000
i. Rupiah currency	31,090	0	0	0	0	31,090	115,000	0	0	0	0	115,000
ii.Foreign currencies	0	0	0	0	0	0	0	0	0	0	0	0
c. Restructured loans	0	0	0	0	0	0	0	0	0	0	0	0
i. Rupiah currency	0	0	0	0	0	0	0	0	0	0	0	0
ii.Foreign currencies	0	0	0	0	0	0	0	0	0	0	0	0
8. Equity investment	92,228	0	0	0	0	92,228	92,228	0	0	0	0	92,228
9.Other receivables	0	0	0	0	0	0	0	0	0	0	0	0
10.Commitments and contingencies	320,000	0	0	0	0	320,000	235,000	0	0	0	0	235,000
a.Rupiah currency	320,000	0	0	0	0	320,000	235,000	0	0	0	0	235,000
b.Foreign currencies	0	0	0	0	0	0	0	0	0	0	0	0
II. OTHER PARTIES												
1. Interbank Placement	1,128,757	0	0	0	0	1,128,757	1,052,677	0	0	0	0	1,052,677
a.Rupiah currency	782	0	0	0	0	782	125,312	0	0	0	0	125,312
b.Foreign currencies	1,127,975	0	0	0	0	1,127,975	927,365	0	0	0	0	927,365
2. Spot and derivative/forward receivables	16,288	0	0	0	0	16,288	14,420	0	0	0	0	14,420
a.Rupiah currency	15,996	0	0	0	0	15,996	13,467	0	0	0	0	13,467
b.Foreign currencies	292	0	0	0	0	292	953	0	0	0	0	953
3. Securities	492,786	0	0	0	0	492,786	483,061	0	0	0	0	483,061
a.Rupiah currency	480,334	0	0	0	0	480,334	483,061	0	0	0	0	483,061
b.Foreign currencies	12,452	0	0	0	0	12,452	0	0	0	0	0	0
4. Securities sold under repurchase agreement (repo)	0	0	0	0	0	0	0	0	0	0	0	0
a.Rupiah currency	0	0	0	0	0	0	0	0	0	0	0	0
b.Foreign currencies	0	0	0	0	0	0	0	0	0	0	0	0
5. Claims on securities bought under reverse repo	73,183	0	0	0	0	73,183	0	0	0	0	0	0
a.Rupiah currency	73,183	0	0	0	0	73,183	0	0	0	0	0	0
b.Foreign currencies	0	0	0	0	0	0	0	0	0	0	0	0
6. Acceptance receivables	458,722	9,332	0	0	0	468,054	281,438	10,867	0	0	0	292,305
7. Loans and financing	9,284,579	695,722	167,413	132,281	219,052	10,499,047	9,634,502	628,410	0	23,762	264,222	10,550,896
a. Micro, small and medium enterprises (UMKM)	194,684	68,140	28,600	0	0	291,424	123,984	1,389	0	0	0	125,373
i. Rupiah currency	174,555	37,073	28,600	0	0	240,228	108,425	1,389	0	0	0	109,814
ii.Foreign currencies	20,129	31,067	0	0	0	51,196	15,559	0	0	0	0	15,559
b.Non micro, small and medium enterprises	9,089,895	627,582	138,813	132,281	219,052	10,207,623	9,510,518	627,021	0	23,762	264,222	10,425,523
i. Rupiah currency	5,975,110	249,739	138,813	115,254	168,760	6,647,676	5,791,416	334,997	0	6,550	167,311	6,300,274
ii.Foreign currencies	3,114,785	377,843	0	17,027	50,292	3,559,947	3,719,102	292,024	0	17,212	96,911	4,125,249
c. Restructured loans	1,546,282	287,581	37,287	0	68,009	1,939,159	0	0	0	0	0	0
i. Rupiah currency	1,031,919	151,951	37,287	0	68,009	1,289,166	0	0	0	0	0	0

Tabel 05. B

Laporan Kualitas Aset Produktif dan Informasi Lainnya Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Non-Emiten tidak diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : Maret 2022

(dalam jutaan Rp.)

Pos-Pos	Individual											
	Mar 2022						Mar 2021					
	L	DPK	KL	D	M	Jumlah	L	DPK	KL	D	M	Jumlah
ii.Foreign currencies	514,363	135,630	0	0	0	649,993	0	0	0	0	0	0
8. Equity investment	0	0	0	0	0	0	0	0	0	0	0	0
9.Other receivables	12,441	0	0	0	0	12,441	9,060	0	0	0	0	9,060
10.Commitments and contingencies	7,033,128	250,614	0	0	0	7,283,742	7,879,378	188,743	0	0	0	8,068,121
a.Rupiah currency	3,147,367	149,958	0	0	0	3,297,325	3,169,610	106,559	0	0	0	3,276,169
b.Foreign currencies	3,885,761	100,656	0	0	0	3,986,417	4,709,768	82,184	0	0	0	4,791,952
III. OTHER INFORMATION												
1. Value of bank's assets pledge as collateral :						0						0
a. To Bank Indonesia						0						0
b. To Other Parties						0						0
2. Foreclosed accounts						0						0

Catatan: Catatan:

Keterangan:

*) Antara lain terdiri dari tagihan sight L/C atau usance LC yang belum diakseptasi, cek perjalanan yang dibeli/diambil alih, uang muka kepada nasabah, tagihan inkaso, talangan dalam rangka program pemerintah.

Tabel 06. B

Laporan Perhitungan Kewajiban Penyediaan Modal Minimum Triwulanan BUK

Aplikasi Pelaporan Online OJK (APOLO)

Non-Emiten tidak diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : Maret 2022

(dalam jutaan Rp.)

Komponen Modal	Mar 2022		Mar 2021	
	Individual	Konsolidasian	Individual	Konsolidasian
I Tier 1 Capital	2,089,445	2,218,427	2,067,286	2,196,678
1 Common Equity Tier 1	2,089,445	2,218,427	2,067,286	2,196,678
1.1 Paid-in Capital (After the deduction of treasury stock)	405,000	405,000	405,000	405,000
1.2 Disclosed Reserves	1,876,783	1,915,220	1,847,222	1,885,212
1.2.1 Addition Factor	2,180,273	2,180,350	2,167,855	2,169,601
1.2.1.1 Other comprehensive income	0	0	0	0
1.2.1.1.1 Translation of financial statements in foreign currency	0	0	0	0
1.2.1.1.2 Unrealized gain on financial assets measured through other comprehensive income	0	0	0	0
1.2.1.1.3 Revaluation surplus of fixed assets	0	0	0	0
1.2.1.2 Other disclosed reserves	2,180,273	2,180,350	2,167,855	2,169,601
1.2.1.2.1 Agio	116,788	116,788	116,788	116,788
1.2.1.2.2 General Reserves	2,023,034	2,023,034	2,023,034	2,023,034
1.2.1.2.3 Previous year's profit	0	0	0	0
1.2.1.2.4 Current year's profit	40,451	40,528	28,033	29,779
1.2.1.2.5 Fund for paid-in capital	0	0	0	0
1.2.1.2.6 Others	0	0	0	0
1.2.2 Deduction Factor	303,490	265,130	320,633	284,389
1.2.2.1 Other comprehensive income	0	0	0	0
1.2.2.1.1 Translation of financial statements in foreign currency	0	0	0	0
1.2.2.1.2 Potential loss from impairment of fair value of financial assets measured at fair value through other comprehensive income	0	0	0	0
1.2.2.2 Other disclosed reserves	303,490	265,130	320,633	284,389
1.2.2.2.1 Disagio	0	0	0	0
1.2.2.2.2 Previous year's losses	303,490	265,130	255,112	218,868
1.2.2.2.3 Current year's losses	0	0	0	0
1.2.2.2.4 Difference between allowance for possible losses and allowance for	0	0	65,521	65,521
1.2.2.2.5 Difference on the total of fair value adjustment from financial instruments in trading book	0	0	0	0
1.2.2.2.6 Allowance for losses on non productive assets required to be provided	0	0	0	0
1.2.2.2.7 Others	0	0	0	0
1.3 Non-controlling interest	0	0	0	0
1.4 Deduction Factor of Common Equity Tier 1	192,338	101,793	184,936	93,534
1.4.1 Deferred tax	39,164	40,551	22,049	22,267
1.4.2 Goodwill	0	0	0	0
1.4.3 Other intangible assets	60,946	61,242	70,659	71,267
1.4.4 Investment that is calculated as a deduction factor	92,228	0	92,228	0
1.4.5 Shortage of capital on insurance subsidiary company	0	0	0	0
1.4.6 Securitisation Exposure	0	0	0	0
1.4.7 Other deduction factor of common equity tier 1	0	0	0	0
1.4.7.1 Investments in Instruments issued by the other bank that meet the criteria for inclusion in additional tier 1 and tier 2	0	0	0	0
1.4.7.2 Cross ownership of other entities obtained due to transfer because of law, grant, or bequest	0	0	0	0
1.4.7.3 Exposures of settlement risk - Non Delivery Versus Payment	0	0	0	0
1.4.7.4 Exposures in subsidiary company that carry out business activities based on sharia principles	0	0	0	0
2 Additional Tier 1 Capital	0	0	0	0
2.1 Instruments issued by the bank that meet the criteria for inclusion in additional tier 1 capital	0	0	0	0
2.2 Agio/Disagio	0	0	0	0

Tabel 06. B

Laporan Perhitungan Kewajiban Penyediaan Modal Minimum Triwulanan BUK

Aplikasi Pelaporan Online OJK (APOLO)

Non-Emiten tidak diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : Maret 2022

(dalam jutaan Rp.)

Komponen Modal	Mar 2022		Mar 2021	
	Individual	Konsolidasian	Individual	Konsolidasian
2.3 Deduction factor	0	0	0	0
2.3.1 Investments in Instruments issued by the other bank that meet the criteria for inclusion in additional tier 1 and tier 2	0	0	0	0
2.3.2 Cross ownership of other entities obtained due to transfer because of law, grant, or bequest	0	0	0	0
II Tier 2 Capital	544,287	547,057	691,283	694,644
1 Instruments issued by the bank that meet the criteria for inclusion in tier 2 capital	431,070	431,070	581,000	581,000
2 Agio/Disagio	0	0	0	0
3 General allowance for losses on earning assets (max. 1.25% from risk-weighted assets)	113,217	115,987	110,283	113,644
4 Deduction Factor of Tier 2 Capital	0	0	0	0
4.1 Sinking Fund	0	0	0	0
4.2 Investments in Instruments issued by the other bank that meet the criteria for inclusion in additional tier 2	0	0	0	0
4.3 Cross ownership of other entities obtained due to transfer because of law, grant, or bequest	0	0	0	0
III. Deduction of Capital in the Form of Exposures That Cause Credit Risk Due to Settlement Risk -Non Delivery Versus Payment	0	0	0	0
IV. Capital Deduction Factor in the Form of Exposure in Subsidiary Companies Conducting Business Activities Based on Sharia Principles (If Any)	0	0	0	0
Total Capital	2,633,732	2,765,484	2,758,569	2,891,322
RISK-WEIGHTED ASSETS (RWAs)				
RWAs CONSIDERING CREDIT RISK	11,490,257	11,779,681	10,564,206	10,815,991
RWAs CONSIDERING MARKET RISK	28,446	25,178	55,200	53,394
RWAs CONSIDERING OPERATIONAL RISK	971,820	1,010,185	973,135	982,252
TOTAL RISK-WEIGHTED ASSETS	12,490,523	12,815,044	11,592,541	11,851,637
CAR				
CET1 Ratio (%)	16.728	17.311	17.833	18.535
Tier 1 Ratio (%)	16.728	17.311	17.833	18.535
Tier 2 Ratio(%)	4.358	4.269	5.963	5.861
CAR(%)	21.086	21.580	23.796	24.396
CAPITAL ADEQUACY RATIO (CAR) BASED ON RISK PROFILE	9.670	9.640	10.480	9.740
REGULATORY MINIMUM CAPITAL REQUIREMENT ALLOCATION				
From CET1 (%)	8.670	8.640	9.480	8.740
From AT1 (%)	-	-	-	-
From Tier 2 (%)	1.000	1.000	1.000	1.000
CET 1 UNTUK BUFFER (%)	8.058	8.671	8.353	9.795
BUFFER PERCENTAGE THAT MUST BE FULFILLED BY BANK (%)	-	-	-	-
Countercyclical Buffer (%)	-	-	-	-
Capital Surcharge For Systemic Bank (%)	-	-	-	-
Capital Conservation Buffer (%)	-	-	-	-

Catatan:

Catatan:

Keterangan:

*) Penyajian rincian dapat tidak ditampilkan apabila nilainya nihil.

Tabel 08. C

Laporan Cadangan Kerugian Penurunan Nilai dan Penyisihan Penilaian Kualitas Aset

Aplikasi Pelaporan Online OJK (APOLO)

OTORITAS JASA KEUANGAN

Non-Emiten tidak diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA

Posisi Laporan : Maret 2022

(dalam jutaan Rp.)

Pos-Pos	Mar 2022					Mar 2021				
	CKPN**			PPKA Wajib Dibentuk		CKPN**			PPKA Wajib Dibentuk	
	Stage 1	Stage 2	Stage 3	Umum	Khusus	Stage 1	Stage 2	Stage 3	Umum	Khusus
1. Interbank placement	2,243	0	0	11,352	0	3,139	0	0	10,595	0
2. Spot and derivative/forward receivables	0	0	0	142	0	0	0	0	144	0
3. Securities	0	0	0	125	0	0	0	0	0	0
4. Securities sold under repurchase agreement (repo)	0	0	0	0	0	0	0	0	0	0
5. Claims on securities bought under reverse repo	0	0	0	0	0	0	0	0	0	0
6. Acceptance receivables	1,910	0	0	3,852	468	913	0	0	2,291	544
7. Loans and financing	153,070	0	296,508	88,393	274,885	179,918	0	108,464	93,290	254,896
8. Equity investment	0	0	0	922	0	0	0	0	922	0
9. Other receivables	14	0	0	79	0	14	0	0	20	0
10. Commitments and Contingencies	15,381	0	0	8,350	12,584	17,191	0	0	3,021	9,437

Catatan:

Keterangan:

*) Antara lain terdiri dari tagihan sight L/C atau usance LC yang belum diakseptasi, cek perjalanan yang dibeli/diambil alih, uang muka kepada nasabah, tagihan inkaso, talangan dalam rangka program pemerintah.

**) Bagi Bank umum konvensional yang memiliki UUS mengisi stage 1 dengan CKPN kolektif dan stage 3 dengan CKPN individual

Tabel 09. B

Laporan Rasio Keuangan Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

Non-Emiten tidak diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : Maret 2022

(dalam %)

Rasio	Mar 2022	Mar 2021
I. Performance Ratio		
1. Capital Adequacy Ratio (CAR)	21.09	23.80
2. Non performing earning assets and non earning assets to total earning assets and non earning assets	2.31	1.16
3. Non perfoming earning assets to total earning assets	3.47	1.74
4. Impairment provision on earning assets to total earning assets	3.03	1.75
5. Gross NPL	4.93	2.70
6. Net NPL	2.15	1.74
7. Return on Asset (ROA)	1.31	0.86
8. Return on Equity (ROE)	7.51	5.46
9. Net Interest Margin (NIM)	3.28	2.97
10. Operating Expenses to Operating Revenues (BOPO)	76.11	84.82
11. Cost to Income Ratio (CIR)	58.87	60.03
12. Loan to Deposit Ratio (LDR)	92.37	86.56
II. Compliance		
1.a. Percentage Violation of Legal Lending Limit		
i. Related parties	0.00	0.00
ii. Non related parties	0.00	0.00
b. Percentage Lending in excess of Legal Lending Limit		
i. Related parties	0.00	0.00
ii. Non related parties	0.00	0.00
2. Reserve Requirement		
a. Primary Reserve Requirement (Rupiah)		
- Daily	0.50	0.50
- Average	4.79	3.32
b. Reserve Requirement (Foreign currency) - daily	4.69	4.32
3. Net Open Position	1.25	1.66

Catatan:

Catatan:

Quarterly Management Reports

Aplikasi Pelaporan Online OJK (APOLO)

OTORITAS JASA KEUANGAN

Non-Emiten tidak diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : Maret 2022

No	Type	Position	Nama	Keterangan	Checklist Khusus Komisaris
1	Board of Commissioners	President Commissioner	Didi Nurulhuda	Independent President Commissioner	Independent
2	Board of Commissioners	Commissioner	G. Wisnu Rosariastoko		Independent
3	Board of Commissioners	Commissioner	Hidekazu Konuma		Non Independent
4	Board of Commissioners	Commissioner	Toru Inoue		Non Independent
5	Director	President Director	Ichiro Hiramatsu		
6	Director	Vice President Director	Makoto Hasegawa		
7	Director	Director	Iding Suherdi		
8	Director	Compliance Director	B. Budijanto jahja	*) Director In Charge of Compliance Function	
9	Director	Director	Takeshi Yamasaki		
10	Director	Director	Muhammad Akbar		
11	Director	Director	Fransisca Rita Gosal		

Notes

1. This consolidated financial report is prepared in accordance with POJK 37 / POJK.03 / 2019 dated 19 December 2019 concerning Transparency and Publication of Bank and SEOJK Reports No.43 / SEOJK.03 / 2016 No. 9 / SEOJK.03 / 2020 dated 30 June 2020 concerning Transparency and Publication of Conventional Commercial Bank Reports. 2. The consolidated financial information above as of March 31, 2022 and 2021 was not audited while for the period ended December 31, 2021, it was taken from the consolidated financial statements audited by the Public Accounting Firm Imelda & Rekan (a member of the Deloitte Asia Pacific Network and Deloitte Network), who have provided an unmodified opinion.. 3. Exchange Rate of 1 USD March 31, 2022 : IDR 14,369,-; December 31, 2021 : IDR 14,253,-; March 31, 2021 : IDR 14,525,-

Tabel 11. B

Laporan Susunan dan Komposisi Pemegang Saham Triwulanan

Aplikasi Pelaporan Online OJK (APOLO)

OTORITAS JASA KEUANGAN

Non-Emiten tidak diaudit

Rutin

Nama Lembaga Jasa Keuangan : PT BANK RESONA PERDANIA
Posisi Laporan : Maret 2022

No	Jenis Pemegang Saham	Nama	Kepemilikan Saham (%)	Negara
1	Controlling Shareholders	Resona Holdings, Inc.Controlling Shareholders (PSP) through Resona Bank, Ltd.	48.44	Japan
2	Controlling Shareholders	Concordia Financial Group, Ltd. PSP through The Bank of Yokohama, Ltd.	30	Japan
3	Non Controlling Shareholders shareholders do not through the capital market	Daido Life Insurance Company	14.9	Japan
4	Non Controlling Shareholders shareholders do not through the capital market	JAFCO Co, Ltd.	5.08	Japan
5	Non Controlling Shareholders shareholders do not through the capital market	Others	1.58	Indonesia

No	Nama Pemegang Saham Pengendali Terakhir	Persentase	Negara	Keterangan
1	Resona Holdings, Inc.	48.44	Japan	Controlling Shareholders (PSP) through Resona Bank, Ltd.

Catatan:

Catatan: