

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 : July 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	19,327
2.Placement to Bank Indonesia	2,576,545
3.Interbank placement	1,525,970
4.Spot and derivatives / forward claims	7,885
5.Securities	661,503
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	1,462,759
8.Acceptance claims	632,198
9.Loans	10,999,176
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	148,657
13.Impairment on financial assets -/-	615,138
a. Securities	0
b. Loans & Sharia financing	601,866
c. Others	13,272
14.Intangible assets	226,770
Accumulated amortisation on intangible assets -/-	170,715
15.Fixed assets and equipment	212,201
Accumulated depreciation on fixed assets and equipment -/-	111,139
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	100,856
TOTAL ASSETS	17,769,083
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,496,781
2.Saving account	1,605
3.Time deposit	6,128,931
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	24,199
7.Spot and derivatives / forward liabilities	6,503
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	633,150
10.Issued securities	0
11.Loans received	4,189,306
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	104,422
TOTAL LIABILITIES	15,584,897
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	(333,200)
a. Previous years	(303,490)
b. Current year	(29,710)
c. Dividend -/-	0
TOTAL EQUITY	2,184,186
TOTAL LIABILITIES AND EQUITIES	17,769,083

Notes :

Notes :

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : July 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	407,649
2. Interest expenses	115,326
Net interest income (expenses)	292,323
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(3,204)
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)	18,125
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	7,740
7. Dividend	0
8. Commissions/provision/fees and administrative	17,053
9. Other income	1,546
10. Impairment losses on financial assets	196,808
11. Losses related to operational risk	781
12. Salaries and employee benefits	67,696
13. Promotion expenses	570
14. Other expenses	115,360
Other Operational Income (Expenses)	(339,955)
OPERATIONAL PROFIT (LOSS)	(47,632)
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	12,034
2. Other non operating income (expenses)	(5,094)
NON OPERATIONAL PROFIT (LOSS)	6,940
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(40,692)
Income taxes	(10,982)
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	10,982
CURRENT YEAR NET PROFIT (LOSS)	(29,710)
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	(29,710)
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 Institution : PT BANK RESONA PERDANIA

Report Position : July 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,122,417
1. Unused borrowing facilities	700,415
2. Outstanding buying of spot and derivative/forward contract	422,002
3. Others	0
II. COMMITMENT PAYABLES	6,978,022
1. Unused loans facilities granted to debtors	6,058,278
a. Committed	136,961
b. Uncommitted	5,921,317
2. Outstanding irrevocable L/C	383,607
3. Outstanding selling of spot and derivative/forward contract	536,137
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	510,311
1. Guarantees issued	510,311
2. Others	0

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