

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 : August 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	17,937
2.Placement to Bank Indonesia	2,344,096
3.Interbank placement	1,824,960
4.Spot and derivatives / forward claims	10,107
5.Securities	660,164
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	1,537,837
8.Acceptance claims	616,947
9.Loans	10,909,523
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	140,000
13.Impairment on financial assets -/-	508,629
a. Securities	0
b. Loans & Sharia financing	495,254
c. Others	13,375
14.Intangible assets	227,228
Accumulated amortisation on intangible assets -/-	173,231
15.Fixed assets and equipment	212,514
Accumulated depreciation on fixed assets and equipment -/-	115,337
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	95,838
TOTAL ASSETS	17,892,182
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,402,019
2.Saving account	1,655
3.Time deposit	6,336,248
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	74,785
7.Spot and derivatives / forward liabilities	7,584
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	616,947
10.Issued securities	0
11.Loans received	4,172,299
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	81,877
TOTAL LIABILITIES	15,693,414
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)	(12,441)
a. Gain	0
b. loss -/-	12,441
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	0
19. Gain/loss	(319,982)
a. Previous years	(303,490)
b. Current year	(16,492)
c. Dividend -/-	0
TOTAL EQUITY	2,198,768
TOTAL LIABILITIES AND EQUITIES	17,892,182

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Monthly Income Statement and Other Comprehensive Income

Aplikasi Pelaporan Online OJK (APOLO)

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Report Position : August 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	473,117
2. Interest expenses	132,390
Net interest income (expenses)	340,727
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(2,149)
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)	21,038
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	6,968
7. Dividend	0
8. Commissions/provision/fees and administrative	19,672
9. Other income	1,663
10. Impairment losses on financial assets	202,176
11. Losses related to operational risk	792
12. Salaries and employee benefits	82,399
13. Promotion expenses	585
14. Other expenses	134,331
Other Operational Income (Expenses)	(373,091)
OPERATIONAL PROFIT (LOSS)	(32,364)
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	13,599
2. Other non operating income (expenses)	(5,116)
NON OPERATIONAL PROFIT (LOSS)	8,483
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(23,881)
Income taxes	(7,389)
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	7,389
CURRENT YEAR NET PROFIT (LOSS)	(16,492)
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	1,364
a. Gain on fixed asset revaluation	0
b. Remeasurement on defined benefit program	1,364
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	1,364
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	(15,128)
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 : August 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,175,390
1. Unused borrowing facilities	701,531
2. Outstanding buying of spot and derivative/forward contract	473,859
3. Others	0
II. COMMITMENT PAYABLES	7,196,629
1. Unused loans facilities granted to debtors	5,963,042
a. Committed	139,543
b. Uncommitted	5,823,499
2. Outstanding irrevocable L/C	306,096
3. Outstanding selling of spot and derivative/forward contract	927,491
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	509,855
1. Guarantees issued	509,855
2. Others	0

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