

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 : September 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	17,354
2.Placement to Bank Indonesia	2,275,198
3.Interbank placement	1,370,472
4.Spot and derivatives / forward claims	13,225
5.Securities	657,908
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	1,389,178
8.Acceptance claims	639,935
9.Loans	10,990,133
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	163,395
13.Impairment on financial assets -/-	567,283
a. Securities	0
b. Loans & Sharia financing	554,815
c. Others	12,468
14.Intangible assets	228,645
Accumulated amortisation on intangible assets -/-	175,825
15.Fixed assets and equipment	214,034
Accumulated depreciation on fixed assets and equipment -/-	119,590
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	98,224
TOTAL ASSETS	17,287,231
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,537,903
2.Saving account	1,620
3.Time deposit	6,326,545
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	46,739
7.Spot and derivatives / forward liabilities	23,752
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	641,259
10.Issued securities	0
11.Loans received	3,431,365
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	95,218
TOTAL LIABILITIES	15,104,401
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 : September 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)	(12,270)
a. Gain	0
b. loss -/-	12,270
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	0
19. Gain/loss	(336,091)
a. Previous years	(303,490)
b. Current year	(32,601)
c. Dividend -/-	0
TOTAL EQUITY	2,182,830
TOTAL LIABILITIES AND EQUITIES	17,287,231

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Monthly Income Statement and Other Comprehensive Income

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

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Report Position : September 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	543,704
2. Interest expenses	148,448
Net interest income (expenses)	395,256
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(15,212)
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)	14,750
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	30,195
7. Dividend	0
8. Commissions/provision/fees and administrative	21,661
9. Other income	1,800
10. Impairment losses on financial assets	258,958
11. Losses related to operational risk	792
12. Salaries and employee benefits	91,259
13. Promotion expenses	585
14. Other expenses	151,768
Other Operational Income (Expenses)	(450,168)
OPERATIONAL PROFIT (LOSS)	(54,912)
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	15,165
2. Other non operating income (expenses)	(5,108)
NON OPERATIONAL PROFIT (LOSS)	10,057
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	(44,855)
Income taxes	(12,254)
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	12,254
CURRENT YEAR NET PROFIT (LOSS)	(32,601)
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	1,535
a. Gain on fixed asset revaluation	0
b. Remeasurement on defined benefit program	1,535
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	1,535
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	(31,066)
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 : September 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,500,268
1. Unused borrowing facilities	720,915
2. Outstanding buying of spot and derivative/forward contract	779,353
3. Others	0
II. COMMITMENT PAYABLES	8,266,203
1. Unused loans facilities granted to debtors	5,921,694
a. Committed	107,632
b. Uncommitted	5,814,062
2. Outstanding irrevocable L/C	295,386
3. Outstanding selling of spot and derivative/forward contract	2,049,123
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	527,648
1. Guarantees issued	527,648
2. Others	0

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