

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 : October 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	16,942
2.Placement to Bank Indonesia	1,469,195
3.Interbank placement	1,583,380
4.Spot and derivatives / forward claims	15,630
5.Securities	681,099
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	1,851,866
8.Acceptance claims	680,519
9.Loans	10,902,392
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	157,033
13.Impairment on financial assets -/-	540,189
a. Securities	0
b. Loans & Sharia financing	526,585
c. Others	13,604
14.Intangible assets	228,845
Accumulated amortisation on intangible assets -/-	178,422
15.Fixed assets and equipment	212,625
Accumulated depreciation on fixed assets and equipment -/-	121,446
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	80,165
TOTAL ASSETS	17,131,862
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,473,496
2.Saving account	1,574
3.Time deposit	5,785,881
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	414,746
7.Spot and derivatives / forward liabilities	17,357
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	680,519
10.Issued securities	0
11.Loans received	3,429,251
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	92,130
TOTAL LIABILITIES	14,894,954
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)	(12,100)
a. Gain	0
b. loss -/-	12,100
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	0
19. Gain/loss	(282,183)
a. Previous years	(303,490)
b. Current year	21,307
c. Dividend -/-	0
TOTAL EQUITY	2,236,908
TOTAL LIABILITIES AND EQUITIES	17,131,862

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Monthly Income Statement and Other Comprehensive Income

Aplikasi Pelaporan Online OJK (APOLO)

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Report Position : October 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	617,521
2. Interest expenses	162,389
Net interest income (expenses)	455,132
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(6,389)
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)	(17,185)
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	56,213
7. Dividend	0
8. Commissions/provision/fees and administrative	24,267
9. Other income	1,950
10. Impairment losses on financial assets	228,830
11. Losses related to operational risk	794
12. Salaries and employee benefits	100,117
13. Promotion expenses	606
14. Other expenses	169,538
Other Operational Income (Expenses)	(441,029)
OPERATIONAL PROFIT (LOSS)	14,103
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	16,731
2. Other non operating income (expenses)	(6,944)
NON OPERATIONAL PROFIT (LOSS)	9,787
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	23,890
Income taxes	2,583
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	(2,583)
CURRENT YEAR NET PROFIT (LOSS)	21,307
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	1,705
a. Gain on fixed asset revaluation	0
b. Remeasurement on defined benefit program	1,705
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	1,705
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	23,012
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)

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Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : October 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,069,735
1. Unused borrowing facilities	723,446
2. Outstanding buying of spot and derivative/forward contract	346,289
3. Others	0
II. COMMITMENT PAYABLES	7,213,852
1. Unused loans facilities granted to debtors	6,158,725
a. Committed	113,790
b. Uncommitted	6,044,935
2. Outstanding irrevocable L/C	176,574
3. Outstanding selling of spot and derivative/forward contract	878,553
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	527,807
1. Guarantees issued	527,807
2. Others	0

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