

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 : November 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	20,425
2.Placement to Bank Indonesia	1,454,770
3.Interbank placement	1,605,824
4.Spot and derivatives / forward claims	8,804
5.Securities	871,774
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	1,506,629
8.Acceptance claims	629,279
9.Loans	11,070,548
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	151,324
13.Impairment on financial assets -/-	515,483
a. Securities	78
b. Loans & Sharia financing	499,711
c. Others	15,694
14.Intangible assets	231,267
Accumulated amortisation on intangible assets -/-	181,161
15.Fixed assets and equipment	213,875
Accumulated depreciation on fixed assets and equipment -/-	125,742
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	74,809
TOTAL ASSETS	17,109,170
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,513,731
2.Saving account	1,407
3.Time deposit	5,509,061
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	449,306
7.Spot and derivatives / forward liabilities	10,314
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	630,327
10.Issued securities	0
11.Loans received	3,626,700
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	95,755
TOTAL LIABILITIES	14,836,601
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)	(11,929)
a. Gain	0
b. loss -/-	11,929
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	0
19. Gain/loss	(246,693)
a. Previous years	(303,490)
b. Current year	56,797
c. Dividend -/-	0
TOTAL EQUITY	2,272,569
TOTAL LIABILITIES AND EQUITIES	17,109,170

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Monthly Income Statement and Other Comprehensive Income

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(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	687,529
2. Interest expenses	177,331
Net interest income (expenses)	510,198
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(5,629)
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)	(12,360)
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	52,737
7. Dividend	0
8. Commissions/provision/fees and administrative	25,886
9. Other income	2,090
10. Impairment losses on financial assets	205,543
11. Losses related to operational risk	794
12. Salaries and employee benefits	116,306
13. Promotion expenses	668
14. Other expenses	192,997
Other Operational Income (Expenses)	(453,584)
OPERATIONAL PROFIT (LOSS)	56,614
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	19,303
2. Other non operating income (expenses)	(7,130)
NON OPERATIONAL PROFIT (LOSS)	12,173
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	68,787
Income taxes	11,990
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	(11,990)
CURRENT YEAR NET PROFIT (LOSS)	56,797
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	1,876
a. Gain on fixed asset revaluation	0
b. Remeasurement on defined benefit program	1,876
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	1,876
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	58,673
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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Report Position : November 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	1,153,172
1. Unused borrowing facilities	779,060
2. Outstanding buying of spot and derivative/forward contract	374,112
3. Others	0
II. COMMITMENT PAYABLES	6,976,344
1. Unused loans facilities granted to debtors	6,204,842
a. Committed	114,155
b. Uncommitted	6,090,687
2. Outstanding irrevocable L/C	251,911
3. Outstanding selling of spot and derivative/forward contract	519,591
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	511,821
1. Guarantees issued	511,821
2. Others	0

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