

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 : December 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>ASSET</b>	
1.Cash	22,710
2.Placement to Bank Indonesia	1,837,916
3.Interbank placement	1,525,837
4.Spot and derivatives / forward claims	5,852
5.Securities	913,605
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	983,462
8.Acceptance claims	501,717
9.Loans	11,733,019
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	160,072
13.Impairment on financial assets -/-	448,832
a. Securities	119
b. Loans & Sharia financing	436,376
c. Others	12,337
14.Intangible assets	232,082
Accumulated amortisation on intangible assets -/-	183,899
15.Fixed assets and equipment	296,712
Accumulated depreciation on fixed assets and equipment -/-	93,731
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	65,545
<b>TOTAL ASSETS</b>	<b>17,644,295</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	4,913,040
2.Saving account	1,312
3.Time deposit	5,503,100
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	292,331
7.Spot and derivatives / forward liabilities	5,950
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	501,717
10.Issued securities	0
11.Loans received	3,986,793
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	188,459
<b>TOTAL LIABILITIES</b>	<b>15,392,702</b>
<b>EQUITIES</b>	
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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Pos-Pos	Individual
a. Agio	103,157
b. Disagio -/-	0
c. Paid in Capital Fund	0
d. Others	0
17. Other comprehensive gain (loss)	(11,938)
a. Gain	0
b. loss -/-	11,938
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	0
19. Gain/loss	(267,660)
a. Previous years	(303,490)
b. Current year	35,830
c. Dividend -/-	0
TOTAL EQUITY	2,251,593
TOTAL LIABILITIES AND EQUITIES	17,644,295

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## Monthly Income Statement and Other Comprehensive Income

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(dalam jutaan Rp.)

Pos-Pos	Individual
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	771,005
2. Interest expenses	192,440
Net interest income (expenses)	578,565
<b>B. Other Operational Income and Expenses</b>	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(4,012)
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)	(10,261)
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	51,047
7. Dividend	0
8. Commissions/provision/fees and administrative	27,795
9. Other income	2,233
10. Impairment losses on financial assets	268,855
11. Losses related to operational risk	794
12. Salaries and employee benefits	127,188
13. Promotion expenses	671
14. Other expenses	208,771
Other Operational Income (Expenses)	(539,477)
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>39,088</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain/(loss) from sale of premisses and equipment	20,923
2. Other non operating income (expenses)	(7,129)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>13,794</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>52,882</b>
Income taxes	17,052
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	(17,052)
<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>35,830</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
1. Items that will not be reclassified to profit or loss	1,867
a. Gain on fixed asset revaluation	0
b. Remeasurement on defined benefit program	1,867
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
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>1,867</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>37,697</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>0</b>

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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 : December 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	671,373
1. Unused borrowing facilities	375,394
2. Outstanding buying of spot and derivative/forward contract	295,979
3. Others	0
II. COMMITMENT PAYABLES	6,249,031
1. Unused loans facilities granted to debtors	5,432,213
a. Committed	118,937
b. Uncommitted	5,313,276
2. Outstanding irrevocable L/C	300,660
3. Outstanding selling of spot and derivative/forward contract	516,158
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	508,685
1. Guarantees issued	508,685
2. Others	0

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