

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 : January 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>ASSET</b>	
1.Cash	17,582
2.Placement to Bank Indonesia	1,462,705
3.Interbank placement	1,435,645
4.Spot and derivatives / forward claims	6,437
5.Securities	916,092
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	1,486,827
8.Acceptance claims	452,991
9.Loans	10,440,599
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	141,684
13.Impairment on financial assets -/-	446,898
a. Securities	119
b. Loans & Sharia financing	431,413
c. Others	15,366
14.Intangible assets	232,477
Accumulated amortisation on intangible assets -/-	185,432
15.Fixed assets and equipment	306,604
Accumulated depreciation on fixed assets and equipment -/-	100,882
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	96,642
<b>TOTAL ASSETS</b>	<b>16,355,301</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	4,634,971
2.Saving account	1,249
3.Time deposit	4,818,565
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	24,272
7.Spot and derivatives / forward liabilities	3,565
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	452,991
10.Issued securities	0
11.Loans received	3,956,076
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	192,016
<b>TOTAL LIABILITIES</b>	<b>14,083,705</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	(247,657)
a. Previous years	(267,659)
b. Current year	20,002
c. Dividend -/-	0
TOTAL EQUITY	2,271,596
TOTAL LIABILITIES AND EQUITIES	16,355,301

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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>	
A. Interest income and expenses	
1. Interest income	67,723
2. Interest expenses	16,208
Net interest income (expenses)	51,515
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	2,993
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)	1,530
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	(595)
7. Dividend	0
8. Commissions/provision/fees and administrative	2,506
9. Other income	155
10. Impairment for financial assets expenses (recovery)	12,502
11. Losses related to operational risk	0
12. Salaries and employee benefits	9,889
13. Promotion expenses	113
14. Other expenses	22,487
Other Operational Income (Expenses)	(38,402)
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>13,113</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain/(loss) from sale of premises and equipment	1,566
2. Other non operating income (expenses)	(613)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>953</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>14,066</b>
Income taxes	(5,936)
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	5,936
<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>20,002</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
1. Items that will not be reclassified to profit or loss	0
a. Gain on fixed asset revaluation	0
b. Remeasurement on defined benefit program	0
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>0</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>20,002</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)

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Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : January 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	655,776
1. Unused borrowing facilities	373,838
2. Outstanding buying of spot and derivative/forward contract	281,938
3. Others	0
II. COMMITMENT PAYABLES	7,008,230
1. Unused loans facilities granted to debtors	6,397,276
a. Committed	118,889
b. Uncommitted	6,278,387
2. Outstanding irrevocable L/C	238,405
3. Outstanding selling of spot and derivative/forward contract	372,549
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	497,316
1. Guarantees issued	497,316
2. Others	0

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