

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 : February 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSET	
1.Cash	17,326
2.Placement to Bank Indonesia	1,686,664
3.Interbank placement	1,132,622
4.Spot and derivatives / forward claims	9,379
5.Securities	932,257
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	1,329,389
8.Acceptance claims	504,817
9.Loans	10,106,216
10.Sharia financing	0
11.Equity investment	92,228
12.Other financial assets	155,712
13.Impairment on financial assets -/-	433,594
a. Securities	119
b. Loans & Sharia financing	425,496
c. Others	7,979
14.Intangible assets	233,152
Accumulated amortisation on intangible assets -/-	186,988
15.Fixed assets and equipment	306,747
Accumulated depreciation on fixed assets and equipment -/-	106,201
16.Non Productive Asset	0
a. Abandoned property	0
b. Foreclosed assets	0
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	80,211
TOTAL ASSETS	15,859,937
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	4,621,160
2.Saving account	1,224
3.Time deposit	4,400,285
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other Banks	25,053
7.Spot and derivatives / forward liabilities	7,135
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	504,817
10.Issued securities	0
11.Loans received	3,799,710
12.Margin deposit	0
13.Interbranch liabilities	0
14.Other liabilities	196,522
TOTAL LIABILITIES	13,555,906
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

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 : February 2023

(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)	(11,938)
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	(215,222)
a. Previous years	(267,659)
b. Current year	52,437
c. Dividend -/-	0
TOTAL EQUITY	2,304,031
TOTAL LIABILITIES AND EQUITIES	15,859,937

Notes :

Notes :

Monthly Income Statement and Other Comprehensive Income

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : February 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	141,252
2. Interest expenses	30,320
Net interest income (expenses)	110,932
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	2,256
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)	5,752
5. Gain (loss) from investment under equity method	0
6. Gain (loss) on foreign currencies translation	(3,231)
7. Dividend	0
8. Commissions/provision/fees and administrative	4,314
9. Other income	294
10. Impairment for financial assets expenses (recovery)	(2,572)
11. Losses related to operational risk	0
12. Salaries and employee benefits	20,627
13. Promotion expenses	135
14. Other expenses	48,539
Other Operational Income (Expenses)	(57,344)
OPERATIONAL PROFIT (LOSS)	53,588
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	3,131
2. Other non operating income (expenses)	(1,230)
NON OPERATIONAL PROFIT (LOSS)	1,901
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	55,489
Income taxes	3,052
a. Income tax expenses -/-	0
b. Deferred tax expenses (income)	(3,052)
CURRENT YEAR NET PROFIT (LOSS)	52,437
OTHER COMPREHENSIVE INCOME	
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
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	0
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	52,437
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Notes:

Notes :

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 : February 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	882,841
1. Unused borrowing facilities	462,790
2. Outstanding buying of spot and derivative/forward contract	420,051
3. Others	0
II. COMMITMENT PAYABLES	7,164,063
1. Unused loans facilities granted to debtors	6,472,373
a. Committed	118,524
b. Uncommitted	6,353,849
2. Outstanding irrevocable L/C	226,157
3. Outstanding selling of spot and derivative/forward contract	465,533
4. Others	0
III. CONTINGENT RECEIVABLES	0
1. Guarantees received	0
2. Others	0
IV. CONTINGENT PAYABLES	498,439
1. Guarantees issued	498,439
2. Others	0

Notes:

Notes: