

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 : March 2023

(in Million Rp.)

Pos-Pos	Individual
<b>ASSET</b>	
1.Cash	30,024
2.Placement to Bank Indonesia	1,670,287
3.Interbank placement	1,692,759
4.Spot and derivatives / forward claims	9,114
5.Securities	1,207,878
6.Securities sold under repurchase agreement (repo)	-
7.Claims on securities bought under reverse repo	705,634
8.Acceptance claims	486,100
9.Loans	10,055,093
10.Sharia financing	-
11.Equity investment	92,228
12.Other financial assets	144,048
13.Impairment on financial assets -/-	435,870
a. Securities	77
b. Loans & Sharia financing	427,452
c. Others	8,341
14.Intangible assets	233,312
Accumulated amortisation on intangible assets -/-	188,545
15.Fixed assets and equipment	304,338
Accumulated depreciation on fixed assets and equipment -/-	108,736
16.Non Productive Asset	-
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	-
d. Interbranch assets	-
17.Other assets	78,493
<b>TOTAL ASSETS</b>	<b>15,976,157</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	5,041,683
2.Saving account	1,334
3.Time deposit	4,117,066
4.Electronic Money	-
5.Liabilities to Bank Indonesia	-
6.Liabilities to other Banks	24,560
7.Spot and derivatives / forward liabilities	5,300
8.Liabilities on securities sold under repurchase agreement (repo)	-
9.Acceptance liabilities	488,795
10.Issued securities	-
11.Loans received	3,788,842
12.Margin deposit	-
13.Interbranch liabilities	-
14.Other liabilities	183,492
<b>TOTAL LIABILITIES</b>	<b>13,651,072</b>
<b>EQUITIES</b>	
15.Paid in capital	405,000
a. Capital	1,000,000
b. Unpaid capital -/-	595,000
c. Treasury stock -/-	-
16.Additional paid in capital	103,157

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Pos-Pos	Individual
a. Agio	103,157
b. Disagio -/-	-
c. Paid in Capital Fund	-
d. Others	-
17. Other comprehensive gain (loss)	(15,695)
a. Gain	-
b. loss -/-	15,695
18. Reserves	2,023,034
a. General reserves	2,023,034
b. Appropriated reserves	-
19. Gain/loss	(190,411)
a. Previous years	(263,168)
b. Current year	72,757
c. Dividend -/-	-
TOTAL EQUITY	2,325,085
TOTAL LIABILITIES AND EQUITIES	15,976,157

Notes :

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Name of Financial Services Institution : PT BANK RESONA PERDANIA

Report Position : March 2023

(in million Rp.)

Pos-Pos	Individual
<b>OPERATIONAL INCOME AND EXPENSES</b>	
A. Interest income and expenses	
1. Interest income	221,974
2. Interest expenses	45,927
Net interest income (expenses)	176,047
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	3,958
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	-
3. Gain (loss) from sale of financial assets	-
4. Gain (loss) from spot and derivative transaction (realised)	11,799
5. Gain (loss) from investment under equity method	-
6. Gain (loss) on foreign currencies translation	(7,988)
7. Dividend	-
8. Commissions/provision/fees and administrative	6,411
9. Other income	467
10. Impairment for financial assets expenses (recovery)	(1,035)
11. Losses related to operational risk	-
12. Salaries and employee benefits	37,529
13. Promotion expenses	394
14. Other expenses	63,888
Other Operational Income (Expenses)	(86,129)
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>89,918</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain/(loss) from sale of premisses and equipment	4,697
2. Other non operating income (expenses)	(1,859)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>2,838</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>92,756</b>
Income taxes	19,999
a. Income tax expenses -/-	3,768
b. Deferred tax expenses (income)	(16,231)
<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>72,757</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
1. Items that will not be reclassified to profit or loss	-
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	-
c. Others	-
2. Items that will be reclassified to profit or loss	-
a. Gain (loss) from adjustment of financial statements translation	-
b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income	-
c. Others	-
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>-</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>72,757</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</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 : March 2023

(in million Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	837,120
1. Unused borrowing facilities	460,908
2. Outstanding buying of spot and derivative/forward contract	376,212
3. Others	-
II. COMMITMENT PAYABLES	7,020,221
1. Unused loans facilities granted to debtors	6,337,610
a. Committed	115,330
b. Uncommitted	6,222,280
2. Outstanding irrevocable L/C	185,209
3. Outstanding selling of spot and derivative/forward contract	497,402
4. Others	-
III. CONTINGENT RECEIVABLES	-
1. Guarantees received	-
2. Others	-
IV. CONTINGENT PAYABLES	463,117
1. Guarantees issued	463,117
2. Others	-

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