

LAPORAN PUBLIKASI TRIWULANAN

Laporan Kualitas Aset Produktif

Aplikasi Pelaporan Online OJK (APOLO)

Nama Lembaga Jasa Keuangan : PT Bank Perekonomian Rakyat Taman Dhana

Posisi Laporan : September 2025

| Keterangan | Nominal Dalam Satuan Rupiah | | | | | |
|--|-----------------------------|---------------|-------------|-------------|------------|----------------|
| | L | DPK | KL | D | M | Jumlah |
| Surat Berharga | 0 | 0 | 0 | 0 | 0 | 0 |
| Penempatan pada bank lain | 8.089.242.590 | | 0 | | 0 | 8.089.242.590 |
| Kredit yang diberikan | | | | | | |
| a. Kepada BPR | 0 | 0 | 0 | 0 | 0 | 0 |
| b. Kepada Bank Umum | 0 | 0 | 0 | 0 | 0 | 0 |
| c. Kepada non bank - pihak terkait | 380.714.570 | 0 | 0 | 0 | 0 | 380.714.570 |
| d. Kepada non bank - pihak tidak terkait | 18.468.326.064 | 3.518.497.142 | 599.875.631 | 178.670.142 | 11.748.352 | 22.777.117.331 |
| Penyertaan Modal | 0 | 0 | 0 | 0 | 0 | 0 |
| Jumlah Aset Produktif | 26.938.283.224 | 3.518.497.142 | 599.875.631 | 178.670.142 | 11.748.352 | 31.247.074.491 |
| Rasio - rasio (%) | | | | | | |
| a. KPMM | | | | 97,50 | | |
| b. Rasio Cadangan terhadap PPKA | | | | 100,00 | | |
| c. NPL (neto) | | | | 2,72 | | |
| d. NPL (gross) | | | | 3,41 | | |
| e. ROA | | | | 6,69 | | |
| f. BOPO | | | | 75,81 | | |
| g. NIM | | | | 24,05 | | |
| h. LDR | | | | 127,58 | | |
| i. Cash Ratio | | | | 28,77 | | |