

Form 01.A
Monthly Financial Position Report

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk

Report Date : November 2025

(In Millions Rupiah)

Posts	Individual
ASSETS	
1. Cash	2,236,081
2. Placement to Bank Indonesia	13,932,454
3. Interbank placement	3,009,942
4. Spot and derivatives/forwards claims	307,064
5. Marketable securities	39,982,776
6. Securities sold under repurchase agreements (repo)	-
7. Securities purchased under resale agreements (reverse repo)	9,877,310
8. Acceptance receivables	975,820
9. Loans	151,203,634
10. Sharia financing	14,601,099
11. Investment	3,436,930
12. Other financial assets	1,867,361
13. Allowance for impairment losses on financial assets -/-	(7,487,865)
a. Marketable securities	(107,245)
b. Loans and Sharia financing	(7,377,314)
c. Others	(3,306)
14. Intangible assets	2,501,617
Accumulated amortisation on intangible assets -/-	(2,002,278)
15. Fixed assets and equipment	4,520,996
Accumulated depreciation on fixed assets and equipment -/-	(2,584,084)
16. Non earning asset	403,803
a. Idle properties	64,599
b. Foreclosed assets	339,201
c. Suspense accounts	3
d. Interbranch assets	-
17. Other assets	5,772,665
TOTAL ASSETS	242,555,325
LIABILITIES AND EQUITIES	
LIABILITIES	
1. Current account	35,943,210
2. Saving account	40,775,662
3. Time deposit	105,998,089
4. E - money	-
5. Loans from Bank Indonesia	-
6. Borrowings from other banks	4,711,572
7. Spot and derivatives/forwards liabilities	896,452
8. Securities sold under repurchase agreements (repo)	252,723
9. Acceptance payables	975,820
10. Marketable securities issued	-
11. Borrowings	358,100
12. Security deposits	8,438
13. Interbranch liabilities	-
14. Other liabilities	8,564,376
TOTAL LIABILITIES	198,484,442
EQUITIES	
15. Issued and fully paid capital	5,995,577
a. Authorized capital	10,000,000
b. Unpaid capital -/-	(4,004,423)
c. Treasury stock -/-	-
16. Additional paid-up capital	7,993,754
a. Agio	7,985,971
b. Disagio -/-	-
c. Donated capital	-
d. Others	7,783
17. Other comprehensive income	246,977
a. Gain	246,977
b. Loss -/-	-
18. Reserves	595,869
a. General reserves	595,869
b. Specific reserves	-
19. Retained earnings	29,238,706
a. Previous years	27,261,216
b. Current year	3,090,209
c. Dividends paid -/-	(1,112,719)
TOTAL EQUITIES	44,070,883
TOTAL LIABILITIES AND EQUITIES	242,555,325

Catatan:

Form 02.A
Monthly Statement Of Profit Loss And Other Comprehensive Income

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk
Report Date : November 2025

(In Millions Rupiah)

Posts	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	14,474,451
2. Interest expenses	5,788,724
Net interest income (expenses)	8,685,727
B. Other Operational Income and Expenses	
1. Gain (loss) from increase (decrease) in fair value of financial assets	(108,662)
2. Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3. Gain (loss) from sale of financial assets	689,894
4. Gain (loss) from spot and derivative transaction (realised)	353,773
5. Gain (loss) from investment under equity method	33,614
6. Gain (loss) on foreign currencies translation	15
7. Dividend	648,443
8. Commissions/provision/fees and administrative	1,506,210
9. Other income	518,925
10. Impairment losses on financial assets	1,728,464
11. Losses related to operational risk	2,496
12. Salaries and employee benefits	3,609,129
13. Promotion expenses	213,043
14. Other expenses	2,925,456
Other Operational Income (Expenses)	(4,836,376)
OPERATIONAL PROFIT (LOSS)	3,849,351
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) from sale of premises and equipment	11,248
2. Other non operating income (expenses)	(81,251)
NON OPERATIONAL PROFIT (LOSS)	(70,003)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	3,779,348
Income taxes	689,139
a. Income tax expenses -/-	(59,126)
b. Deferred tax expenses (income)	(630,013)
CURRENT YEAR NET PROFIT (LOSS)	3,090,209
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(17,172)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	-
c. Others	(17,172)
2. Items that will be reclassified to profit or loss	527,363
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	527,363
c. Others	-
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	510,191
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	3,600,400
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	-
Catatan:	
Penyajian "Beban Kerugian Penurunan Nilai Aset Keuangan (impairment)" disajikan netting dengan "Penerimaan kredit yang dihapus buku" yang dilaporkan pada pos Pendapatan Lainnya di "pelaporan Antasena"	



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Form 03.A

Monthly Commitment And Contingency Report

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk

Report Date : November 2025

(In Millions Rupiah)

Description	Individual
I. COMMITMENT RECEIVABLES	
1. Unused borrowing facilities	-
2. Outstanding buying of spot and derivative/forward contract	50,298,208
3. Others	-
II. COMMITMENT PAYABLES	
1. Unused loans facilities granted to debtors	98,215,337
a. Committed	5,906,745
b. Uncommitted	92,308,592
2. Outstanding irrevocable L/C	1,169,496
3. Outstanding selling of spot and derivative/forward contract	56,803,995
4. Others	-
III. CONTINGENT RECEIVABLES	
1. Guarantees received	727,976
2. Others	-
IV. CONTINGENT PAYABLES	
1. Guarantees issued	9,461,174
2. Others	-

Catatan: