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Form 01.A
Monthly Financial Position Report

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk
Report Date : August 2026

(In Millions Rupiah)

Posts	Individual
ASSETS	
1. Cash	2,093,105
2. Placement to Bank Indonesia	10,776,369
3. Interbank placement	5,467,304
4. Spot and derivatives/forwards claims	857,854
5. Marketable securities	27,189,617
6. Securities sold under repurchase agreements (repo)	18,125,394
7. Securities purchased under resale agreements (reverse repo)	1,018,678
8. Acceptance receivables	1,144,894
9. Loans	169,613,259
10. Sharia financing	18,939,274
11. Investment	3,782,036
12. Other financial assets	2,393,780
13. Allowance for impairment losses on financial assets -/-	(7,787,083)
a. Marketable securities	(107,141)
b. Loans and Sharia financing	(7,675,068)
c. Others	(4,874)
14. Intangible assets	2,712,484
Accumulated amortisation on intangible assets -/-	(2,154,030)
15. Fixed assets and equipment	4,737,971
Accumulated depreciation on fixed assets and equipment -/-	(2,848,602)
16. Non earning asset	464,496
a. Idle properties	64,309
b. Foreclosed assets	400,161
c. Suspense accounts	26
d. Interbranch assets	-
17. Other assets	5,932,357
TOTAL ASSETS	262,459,157
LIABILITIES AND EQUITIES	
LIABILITIES	
1. Current account	29,283,841
2. Saving account	39,860,358
3. Time deposit	109,723,491
4. E - money	-
5. Loans from Bank Indonesia	-
6. Borrowings from other banks	7,131,236
7. Spot and derivatives/forwards liabilities	2,117,720
8. Securities sold under repurchase agreements (repo)	18,594,727
9. Acceptance payables	1,144,894
10. Marketable securities issued	-
11. Borrowings	1,025,000
12. Security deposits	6,980
13. Interbranch liabilities	-
14. Other liabilities	8,845,303
TOTAL LIABILITIES	217,733,550
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	7,994,241
a. Agio	7,985,971
b. Disagio -/-	-
c. Donated capital	-
d. Others	8,270
17. Other comprehensive income	(489,616)
a. Gain	69
b. Loss -/-	(489,685)
18. Reserves	635,577
a. General reserves	635,577
b. Specific reserves	-
19. Retained earnings	30,589,828
a. Previous years	29,371,766
b. Current year	2,607,763
c. Dividends paid -/-	(1,389,701)
TOTAL EQUITIES	44,725,607
TOTAL LIABILITIES AND EQUITIES	262,459,157
Catatan:	



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

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk
Report Date : August 2026

(In Millions Rupiah)

Posts	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	11,395,098
2. Interest expenses	4,485,809
Net interest income (expenses)	6,909,289
B. Other Operational Income and Expenses	
1. Gain (loss) from increase (decrease) in fair value of financial assets	(899,510)
2. Gain (loss) form decrease (increase) in fair value of financial liabilities	-
3. Gain (loss) from sale of financial assets	285,757
4. Gain (loss) from spot and derivative transaction (realised)	1,087,099
5. Gain (loss) from investment under equity method	38,306
6. Gain (loss) on foreign currencies translation	(1,279)
7. Dividend	580,278
8. Commissions/provision/fees and administrative	1,152,897
9. Other income	367,781
10. Impairment losses on financial assets	1,334,340
11. Losses related to operational risk	1,451
12. Salaries and employee benefits	2,667,398
13. Promotion expenses	127,141
14. Other expenses	2,193,969
Other Operational Income (Expenses)	(3,712,970)
OPERATIONAL PROFIT (LOSS)	3,196,319
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) from sale of premisses and equipment	837
2. Other non operating income (expenses)	(51,263)
NON OPERATIONAL PROFIT (LOSS)	(50,426)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	3,145,893
Income taxes	538,130
a. Income tax expenses -/-	(581,098)
b. Deferred tax expenses (income)	42,968
CURRENT YEAR NET PROFIT (LOSS)	2,607,763
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(5,239)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	-
c. Others	(5,239)
2. Items that will be reclassified to profit or loss	(748,666)
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	(748,666)
c. Others	-
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(753,905)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,853,858
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 : August 2026

(In Millions Rupiah)

Description	Individual
I. COMMITMENT RECEIVABLES	
1. Unused borrowing facilities	-
2. Outstanding buying of spot and derivative/forward contract	73,990,366
3. Others	-
II. COMMITMENT PAYABLES	
1. Unused loans facilities granted to debtors	112,754,626
a. Committed	5,652,973
b. Uncommitted	107,101,653
2. Outstanding irrevocable L/C	978,787
3. Outstanding selling of spot and derivative/forward contract	71,739,793
4. Others	-
III. CONTINGENT RECEIVABLES	
1. Guarantees received	907,088
2. Others	-
IV. CONTINGENT PAYABLES	
1. Guarantees issued	10,422,408
2. Others	-
Catatan:	