

Form 01.A

Monthly Financial Position Report

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk

Report Date : April 2026

(In Millions Rupiah)

Posts	Individual
ASSETS	
1. Cash	2,139,591
2. Placement to Bank Indonesia	10,532,186
3. Interbank placement	1,959,362
4. Spot and derivatives/forwards claims	745,739
5. Marketable securities	25,916,228
6. Securities sold under repurchase agreements (repo)	13,361,946
7. Securities purchased under resale agreements (reverse repo)	1,920,855
8. Acceptance receivables	1,099,930
9. Loans	164,049,639
10. Sharia financing	16,493,290
11. Investment	3,377,913
12. Other financial assets	2,183,511
13. Allowance for impairment losses on financial assets -/-	(7,546,772)
a. Marketable securities	(106,186)
b. Loans and Sharia financing	(7,413,167)
c. Others	(27,419)
14. Intangible assets	2,525,257
Accumulated amortisation on intangible assets -/-	(2,048,746)
15. Fixed assets and equipment	4,625,335
Accumulated depreciation on fixed assets and equipment -/-	(2,711,037)
16. Non earning asset	417,799
a. Idle properties	64,599
b. Foreclosed assets	353,189
c. Suspense accounts	11
d. Interbranch assets	-
17. Other assets	6,131,657
TOTAL ASSETS	245,173,683
LIABILITIES AND EQUITIES	
LIABILITIES	
1. Current account	30,492,514
2. Saving account	41,436,750
3. Time deposit	98,425,516
4. E - money	-
5. Loans from Bank Indonesia	-
6. Borrowings from other banks	5,050,005
7. Spot and derivatives/forwards liabilities	1,383,805
8. Securities sold under repurchase agreements (repo)	14,870,219
9. Acceptance payables	1,099,930
10. Marketable securities issued	-
11. Borrowings	25,000
12. Security deposits	7,035
13. Interbranch liabilities	-
14. Other liabilities	8,556,081
TOTAL LIABILITIES	201,346,855
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	7,994,206
a. Agio	7,985,971
b. Disagio -/-	-
c. Donated capital	-
d. Others	8,235
17. Other comprehensive income	(379,575)
a. Gain	34
b. Loss -/-	(379,609)
18. Reserves	635,577
a. General reserves	635,577
b. Specific reserves	-
19. Retained earnings	29,581,043
a. Previous years	29,371,765
b. Current year	1,598,979
c. Dividends paid -/-	(1,389,701)
TOTAL EQUITIES	43,826,828
TOTAL LIABILITIES AND EQUITIES	245,173,683
Catatan:	

Form 02.A

Monthly Statement Of Profit Loss And Other Comprehensive Income

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk

Report Date : April 2026

(In Millions Rupiah)

Posts	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	5,485,299
2. Interest expenses	2,032,121
Net interest income (expenses)	3,453,178
B. Other Operational Income and Expenses	
1. Gain (loss) from increase (decrease) in fair value of financial assets	(311,683)
2. Gain (loss) form decrease (increase) in fair value of financial liabilities	-
3. Gain (loss) from sale of financial assets	151,309
4. Gain (loss) from spot and derivative transaction (realised)	359,271
5. Gain (loss) from investment under equity method	16,593
6. Gain (loss) on foreign currencies translation	-
7. Dividend	580,051
8. Commissions/provision/fees and administrative	572,656
9. Other income	178,383
10. Impairment losses on financial assets	634,505
11. Losses related to operational risk	611
12. Salaries and employee benefits	1,296,969
13. Promotion expenses	70,159
14. Other expenses	1,132,853
Other Operational Income (Expenses)	(1,588,517)
OPERATIONAL PROFIT (LOSS)	1,864,661
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) from sale of premisses and equipment	(195)
2. Other non operating income (expenses)	(13,723)
NON OPERATIONAL PROFIT (LOSS)	(13,918)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,850,743
Income taxes	251,764
a. Income tax expenses -/-	(200,460)
b. Deferred tax expenses (income)	(51,304)
CURRENT YEAR NET PROFIT (LOSS)	1,598,979
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(1,756)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	-
c. Others	(1,756)
2. Items that will be reclassified to profit or loss	(642,142)
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	(642,142)
c. Others	-
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(643,898)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	955,081
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 : April 2026

(In Millions Rupiah)

Description	Individual
I. COMMITMENT RECEIVABLES	
1. Unused borrowing facilities	-
2. Outstanding buying of spot and derivative/forward contract	67,094,516
3. Others	-
II. COMMITMENT PAYABLES	
1. Unused loans facilities granted to debtors	108,511,746
a. Committed	5,166,995
b. Uncommitted	103,344,751
2. Outstanding irrevocable L/C	1,415,283
3. Outstanding selling of spot and derivative/forward contract	70,832,456
4. Others	-
III. CONTINGENT RECEIVABLES	
1. Guarantees received	831,144
2. Others	-
IV. CONTINGENT PAYABLES	
1. Guarantees issued	9,585,326
2. Others	-

Catatan: