

Form 01.A

Monthly Financial Position Report

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk

Report Date : February 2026

(In Millions Rupiah)

Posts	Individual
<b>ASSETS</b>	
1. Cash	3,095,222
2. Placement to Bank Indonesia	10,691,552
3. Interbank placement	3,431,633
4. Spot and derivatives/forwards claims	271,280
5. Marketable securities	37,956,477
6. Securities sold under repurchase agreements (repo)	4,056,550
7. Securities purchased under resale agreements (reverse repo)	3,427,538
8. Acceptance receivables	885,406
9. Loans	158,902,083
10. Sharia financing	15,773,918
11. Investment	3,423,913
12. Other financial assets	2,199,862
13. Allowance for impairment losses on financial assets -/-	(7,511,959)
a. Marketable securities	(106,206)
b. Loans and Sharia financing	(7,365,795)
c. Others	(39,958)
14. Intangible assets	2,522,423
Accumulated amortisation on intangible assets -/-	(2,062,599)
15. Fixed assets and equipment	4,590,909
Accumulated depreciation on fixed assets and equipment -/-	(2,645,643)
16. Non earning asset	410,604
a. Idle properties	64,599
b. Foreclosed assets	345,957
c. Suspense accounts	48
d. Interbranch assets	-
17. Other assets	6,980,326
<b>TOTAL ASSETS</b>	<b>246,399,495</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1. Current account	35,437,360
2. Saving account	40,707,783
3. Time deposit	103,611,203
4. E - money	-
5. Loans from Bank Indonesia	-
6. Borrowings from other banks	6,112,184
7. Spot and derivatives/forwards liabilities	892,866
8. Securities sold under repurchase agreements (repo)	4,058,344
9. Acceptance payables	885,406
10. Marketable securities issued	-
11. Borrowings	25,000
12. Security deposits	7,173
13. Interbranch liabilities	-
14. Other liabilities	10,029,200
<b>TOTAL LIABILITIES</b>	<b>201,766,519</b>
<b>EQUITIES</b>	
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	7,993,749
a. Agio	7,985,971
b. Disagio -/-	-
c. Donated capital	-
d. Others	7,778
17. Other comprehensive income	66,869
a. Gain	66,869
b. Loss -/-	-
18. Reserves	595,869
a. General reserves	595,869
b. Specific reserves	-
19. Retained earnings	29,980,912
a. Previous years	29,411,472
b. Current year	569,440
c. Dividends paid -/-	-
<b>TOTAL EQUITIES</b>	<b>44,632,976</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>246,399,495</b>
<b>Catatan:</b>	

Form 02.A

Monthly Statement Of Profit Loss And Other Comprehensive Income

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk

Report Date : February 2026

(In Millions Rupiah)

Posts	Individual
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	2,706,320
2. Interest expenses	1,009,285
<b>Net interest income (expenses)</b>	<b>1,697,035</b>
<b>B. Other Operational Income and Expenses</b>	
1. Gain (loss) from increase (decrease) in fair value of financial assets	(88,225)
2. Gain (loss) form decrease (increase) in fair value of financial liabilities	-
3. Gain (loss) from sale of financial assets	113,798
4. Gain (loss) from spot and derivative transaction (realised)	116,155
5. Gain (loss) from investment under equity method	4,683
6. Gain (loss) on foreign currencies translation	30
7. Dividend	-
8. Commissions/provision/fees and administrative	282,415
9. Other income	89,524
10. Impairment losses on financial assets	292,725
11. Losses related to operational risk	259
12. Salaries and employee benefits	638,641
13. Promotion expenses	29,608
14. Other expenses	555,028
<b>Other Operational Income (Expenses)</b>	<b>(997,881)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>699,154</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain (loss) from sale of premisses and equipment	678
2. Other non operating income (expenses)	(7,681)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(7,003)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>692,151</b>
<b>Income taxes</b>	<b>122,711</b>
a. Income tax expenses -/-	(130,911)
b. Deferred tax expenses (income)	8,200
<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>569,440</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
1. Items that will not be reclassified to profit or loss	(161)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	-
c. Others	(161)
2. Items that will be reclassified to profit or loss	(197,751)
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	(197,751)
c. Others	-
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>(197,912)</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>371,528</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</b>
<b>Catatan:</b>	
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 : February 2026

(In Millions Rupiah)

Description	Individual
<b>I. COMMITMENT RECEIVABLES</b>	
1. Unused borrowing facilities	-
2. Outstanding buying of spot and derivative/forward contract	43,711,094
3. Others	-
<b>II. COMMITMENT PAYABLES</b>	
1. Unused loans facilities granted to debtors	108,325,231
a. Committed	5,954,415
b. Uncommitted	102,370,816
2. Outstanding irrevocable L/C	1,486,321
3. Outstanding selling of spot and derivative/forward contract	52,145,163
4. Others	-
<b>III. CONTINGENT RECEIVABLES</b>	
1. Guarantees received	785,971
2. Others	-
<b>IV. CONTINGENT PAYABLES</b>	
1. Guarantees issued	9,226,717
2. Others	-

Catatan: