

Form 01.A

Monthly Financial Position Report

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk

Report Date : January 2026

(In Millions Rupiah)

Posts	Individual
ASSETS	
1. Cash	2,472,493
2. Placement to Bank Indonesia	7,271,248
3. Interbank placement	3,279,866
4. Spot and derivatives/forwards claims	378,008
5. Marketable securities	38,821,978
6. Securities sold under repurchase agreements (repo)	1,936,221
7. Securities purchased under resale agreements (reverse repo)	6,013,229
8. Acceptance receivables	1,045,419
9. Loans	157,272,414
10. Sharia financing	17,810,849
11. Investment	3,423,285
12. Other financial assets	2,140,184
13. Allowance for impairment losses on financial assets -/-	(7,522,529)
a. Marketable securities	(106,252)
b. Loans and Sharia financing	(7,376,122)
c. Others	(40,155)
14. Intangible assets	2,520,079
Accumulated amortisation on intangible assets -/-	(2,042,855)
15. Fixed assets and equipment	4,604,609
Accumulated depreciation on fixed assets and equipment -/-	(2,644,120)
16. Non earning asset	403,930
a. Idle properties	64,599
b. Foreclosed assets	339,331
c. Suspense accounts	-
d. Interbranch assets	-
17. Other assets	6,442,921
TOTAL ASSETS	243,627,229
LIABILITIES AND EQUITIES	
LIABILITIES	
1. Current account	34,868,972
2. Saving account	40,285,967
3. Time deposit	102,971,556
4. E - money	-
5. Loans from Bank Indonesia	-
6. Borrowings from other banks	6,270,514
7. Spot and derivatives/forwards liabilities	834,675
8. Securities sold under repurchase agreements (repo)	1,930,644
9. Acceptance payables	1,045,419
10. Marketable securities issued	-
11. Borrowings	25,000
12. Security deposits	7,397
13. Interbranch liabilities	-
14. Other liabilities	10,979,842
TOTAL LIABILITIES	199,219,986
EQUITIES	
15. Issued and fully paid capital	5,995,576
a. Authorized capital	10,000,000
b. Unpaid capital -/-	(4,004,424)
c. Treasury stock -/-	-
16. Additional paid-up capital	7,993,720
a. Agio	7,985,971
b. Disagio -/-	-
c. Donated capital	-
d. Others	7,749
17. Other comprehensive income	100,964
a. Gain	100,964
b. Loss -/-	-
18. Reserves	595,869
a. General reserves	595,869
b. Specific reserves	-
19. Retained earnings	29,721,114
a. Previous years	29,411,472
b. Current year	309,642
c. Dividends paid -/-	-
TOTAL EQUITIES	44,407,243
TOTAL LIABILITIES AND EQUITIES	243,627,229
Catatan:	

Form 02.A

Monthly Statement Of Profit Loss And Other Comprehensive Income

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk

Report Date : January 2026

(In Millions Rupiah)

Posts	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	1,393,886
2. Interest expenses	528,384
Net interest income (expenses)	865,502
B. Other Operational Income and Expenses	
1. Gain (loss) from increase (decrease) in fair value of financial assets	(88,658)
2. Gain (loss) form decrease (increase) in fair value of financial liabilities	-
3. Gain (loss) from sale of financial assets	84,162
4. Gain (loss) from spot and derivative transaction (realised)	94,335
5. Gain (loss) from investment under equity method	339
6. Gain (loss) on foreign currencies translation	34
7. Dividend	-
8. Commissions/provision/fees and administrative	146,938
9. Other income	44,673
10. Impairment losses on financial assets	163,286
11. Losses related to operational risk	61
12. Salaries and employee benefits	320,719
13. Promotion expenses	13,893
14. Other expenses	291,178
Other Operational Income (Expenses)	(507,314)
OPERATIONAL PROFIT (LOSS)	358,188
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) from sale of premisses and equipment	178
2. Other non operating income (expenses)	(81)
NON OPERATIONAL PROFIT (LOSS)	97
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	358,285
Income taxes	48,643
a. Income tax expenses -/-	(41,354)
b. Deferred tax expenses (income)	(7,289)
CURRENT YEAR NET PROFIT (LOSS)	309,642
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	438
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	-
c. Others	438
2. Items that will be reclassified to profit or loss	(164,283)
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	(164,283)
c. Others	-
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(163,845)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	145,797
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 : January 2026

(In Millions Rupiah)

Description	Individual
I. COMMITMENT RECEIVABLES	
1. Unused borrowing facilities	-
2. Outstanding buying of spot and derivative/forward contract	54,846,364
3. Others	-
II. COMMITMENT PAYABLES	
1. Unused loans facilities granted to debtors	104,513,032
a. Committed	6,508,980
b. Uncommitted	98,004,052
2. Outstanding irrevocable L/C	1,329,176
3. Outstanding selling of spot and derivative/forward contract	60,455,072
4. Others	-
III. CONTINGENT RECEIVABLES	
1. Guarantees received	755,964
2. Others	-
IV. CONTINGENT PAYABLES	
1. Guarantees issued	8,938,635
2. Others	-

Catatan: