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Form 01.A
Monthly Financial Position Report

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

(In Millions Rupiah)

Posts	Individual
ASSETS	
1. Cash	1,965,047
2. Placement to Bank Indonesia	9,142,011
3. Interbank placement	2,288,610
4. Spot and derivatives/forwards claims	939,013
5. Marketable securities	30,965,484
6. Securities sold under repurchase agreements (repo)	11,679,010
7. Securities purchased under resale agreements (reverse repo)	2,523,235
8. Acceptance receivables	1,231,820
9. Loans	169,795,037
10. Sharia financing	17,123,576
11. Investment	3,767,032
12. Other financial assets	2,367,843
13. Allowance for impairment losses on financial assets -/-	(7,741,772)
a. Marketable securities	(107,120)
b. Loans and Sharia financing	(7,629,601)
c. Others	(5,051)
14. Intangible assets	2,599,965
Accumulated amortisation on intangible assets -/-	(2,101,979)
15. Fixed assets and equipment	4,678,426
Accumulated depreciation on fixed assets and equipment -/-	(2,812,162)
16. Non earning asset	460,841
a. Idle properties	64,309
b. Foreclosed assets	396,509
c. Suspense accounts	23
d. Interbranch assets	-
17. Other assets	5,191,965
TOTAL ASSETS	254,063,002
LIABILITIES AND EQUITIES	
LIABILITIES	
1. Current account	27,187,520
2. Saving account	39,873,197
3. Time deposit	112,285,545
4. E - money	-
5. Loans from Bank Indonesia	-
6. Borrowings from other banks	3,482,264
7. Spot and derivatives/forwards liabilities	2,118,872
8. Securities sold under repurchase agreements (repo)	13,791,699
9. Acceptance payables	1,231,820
10. Marketable securities issued	-
11. Borrowings	1,025,000
12. Security deposits	6,970
13. Interbranch liabilities	-
14. Other liabilities	8,814,493
TOTAL LIABILITIES	209,817,380
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	7,994,376
a. Agio	7,985,971
b. Disagio -/-	-
c. Donated capital	-
d. Others	8,405
17. Other comprehensive income	(717,619)
a. Gain	174
b. Loss -/-	(717,793)
18. Reserves	635,577
a. General reserves	635,577
b. Specific reserves	-
19. Retained earnings	30,337,711
a. Previous years	29,371,766
b. Current year	2,355,646
c. Dividends paid -/-	(1,389,701)
TOTAL EQUITIES	44,245,622
TOTAL LIABILITIES AND EQUITIES	254,063,002
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 : July 2026

(In Millions Rupiah)

Posts	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	9,856,387
2. Interest expenses	3,797,623
Net interest income (expenses)	6,058,764
B. Other Operational Income and Expenses	
1. Gain (loss) from increase (decrease) in fair value of financial assets	(1,117,470)
2. Gain (loss) form decrease (increase) in fair value of financial liabilities	-
3. Gain (loss) from sale of financial assets	228,664
4. Gain (loss) from spot and derivative transaction (realised)	1,270,105
5. Gain (loss) from investment under equity method	32,748
6. Gain (loss) on foreign currencies translation	-
7. Dividend	580,278
8. Commissions/provision/fees and administrative	1,016,034
9. Other income	315,819
10. Impairment losses on financial assets	1,199,640
11. Losses related to operational risk	1,244
12. Salaries and employee benefits	2,323,035
13. Promotion expenses	111,839
14. Other expenses	1,887,150
Other Operational Income (Expenses)	(3,196,730)
OPERATIONAL PROFIT (LOSS)	2,862,034
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) from sale of premisses and equipment	164
2. Other non operating income (expenses)	(40,059)
NON OPERATIONAL PROFIT (LOSS)	(39,895)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	2,822,139
Income taxes	466,493
a. Income tax expenses -/-	(463,624)
b. Deferred tax expenses (income)	(2,869)
CURRENT YEAR NET PROFIT (LOSS)	2,355,646
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(4,817)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	-
c. Others	(4,817)
2. Items that will be reclassified to profit or loss	(976,955)
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	(976,955)
c. Others	-
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(981,772)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,373,874
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 : July 2026

(In Millions Rupiah)

Description	Individual
I. COMMITMENT RECEIVABLES	
1. Unused borrowing facilities	-
2. Outstanding buying of spot and derivative/forward contract	71,915,672
3. Others	-
II. COMMITMENT PAYABLES	
1. Unused loans facilities granted to debtors	113,231,068
a. Committed	5,169,231
b. Uncommitted	108,061,837
2. Outstanding irrevocable L/C	1,094,371
3. Outstanding selling of spot and derivative/forward contract	66,215,518
4. Others	-
III. CONTINGENT RECEIVABLES	
1. Guarantees received	918,975
2. Others	-
IV. CONTINGENT PAYABLES	
1. Guarantees issued	10,108,879
2. Others	-
Catatan:	