

Form 01.A

Monthly Financial Position Report

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk

Report Date : May 2026

(In Millions Rupiah)

Posts	Individual
ASSETS	
1. Cash	2,340,438
2. Placement to Bank Indonesia	10,730,973
3. Interbank placement	2,977,175
4. Spot and derivatives/forwards claims	1,496,136
5. Marketable securities	28,448,534
6. Securities sold under repurchase agreements (repo)	13,031,692
7. Securities purchased under resale agreements (reverse repo)	1,575,205
8. Acceptance receivables	1,152,586
9. Loans	167,325,409
10. Sharia financing	16,576,785
11. Investment	3,379,056
12. Other financial assets	2,379,655
13. Allowance for impairment losses on financial assets -/-	(7,638,691)
a. Marketable securities	(106,188)
b. Loans and Sharia financing	(7,528,158)
c. Others	(4,345)
14. Intangible assets	2,558,351
Accumulated amortisation on intangible assets -/-	(2,066,234)
15. Fixed assets and equipment	4,631,346
Accumulated depreciation on fixed assets and equipment -/-	(2,744,556)
16. Non earning asset	426,631
a. Idle properties	64,599
b. Foreclosed assets	362,021
c. Suspense accounts	11
d. Interbranch assets	-
17. Other assets	5,765,657
TOTAL ASSETS	252,346,148
LIABILITIES AND EQUITIES	
LIABILITIES	
1. Current account	32,383,064
2. Saving account	41,238,412
3. Time deposit	102,146,664
4. E - money	-
5. Loans from Bank Indonesia	-
6. Borrowings from other banks	5,586,894
7. Spot and derivatives/forwards liabilities	2,263,576
8. Securities sold under repurchase agreements (repo)	14,324,636
9. Acceptance payables	1,152,586
10. Marketable securities issued	-
11. Borrowings	25,000
12. Security deposits	7,014
13. Interbranch liabilities	-
14. Other liabilities	9,166,588
TOTAL LIABILITIES	208,294,434
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	7,994,354
a. Agio	7,985,971
b. Disagio -/-	-
c. Donated capital	-
d. Others	8,383
17. Other comprehensive income	(428,099)
a. Gain	22
b. Loss -/-	(428,121)
18. Reserves	635,577
a. General reserves	635,577
b. Specific reserves	-
19. Retained earnings	29,854,305
a. Previous years	29,371,766
b. Current year	1,872,240
c. Dividends paid -/-	(1,389,701)
TOTAL EQUITIES	44,051,714
TOTAL LIABILITIES AND EQUITIES	252,346,148
Catatan:	

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

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk

Report Date : May 2026

(In Millions Rupiah)

Posts	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	6,897,738
2. Interest expenses	2,579,103
Net interest income (expenses)	4,318,635
B. Other Operational Income and Expenses	
1. Gain (loss) from increase (decrease) in fair value of financial assets	(703,868)
2. Gain (loss) form decrease (increase) in fair value of financial liabilities	-
3. Gain (loss) from sale of financial assets	176,336
4. Gain (loss) from spot and derivative transaction (realised)	791,143
5. Gain (loss) from investment under equity method	24,111
6. Gain (loss) on foreign currencies translation	-
7. Dividend	580,041
8. Commissions/provision/fees and administrative	716,095
9. Other income	222,014
10. Impairment losses on financial assets	817,984
11. Losses related to operational risk	819
12. Salaries and employee benefits	1,643,072
13. Promotion expenses	76,606
14. Other expenses	1,358,749
Other Operational Income (Expenses)	(2,091,358)
OPERATIONAL PROFIT (LOSS)	2,227,277
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) from sale of premisses and equipment	12
2. Other non operating income (expenses)	(25,702)
NON OPERATIONAL PROFIT (LOSS)	(25,690)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	2,201,587
Income taxes	329,347
a. Income tax expenses -/-	(291,537)
b. Deferred tax expenses (income)	(37,810)
CURRENT YEAR NET PROFIT (LOSS)	1,872,240
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(3,798)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	-
c. Others	(3,798)
2. Items that will be reclassified to profit or loss	(688,477)
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	(688,477)
c. Others	-
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(692,275)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,179,965
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 : May 2026

(In Millions Rupiah)

Description	Individual
I. COMMITMENT RECEIVABLES	
1. Unused borrowing facilities	-
2. Outstanding buying of spot and derivative/forward contract	67,463,733
3. Others	-
II. COMMITMENT PAYABLES	
1. Unused loans facilities granted to debtors	112,148,600
a. Committed	7,943,138
b. Uncommitted	104,205,462
2. Outstanding irrevocable L/C	1,289,859
3. Outstanding selling of spot and derivative/forward contract	67,247,101
4. Others	-
III. CONTINGENT RECEIVABLES	
1. Guarantees received	852,569
2. Others	-
IV. CONTINGENT PAYABLES	
1. Guarantees issued	9,617,182
2. Others	-

Catatan: