

Tabel 01. A
Laporan Posisi Keuangan (Neraca) Bulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK DANAMON
Posisi Laporan : Desember 2019

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	2,779,681
2.Placement to Bank Indonesia	8,766,536
3.Interbank placement	3,699,572
4.Spot and derivatives claims	159,123
5.Securities	23,743,858
a. Measured at fair value through profit and loss	1,376,392
b. Available for sale	19,215,477
c. Hold to maturity	394,781
d. Loan and receivables	2,757,208
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	3,732,413
8.Acceptance claims	862,696
9.Loans	106,943,582
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	106,943,582
10.Sharia financing	4,527,757
11.Equity investment	9,824,834
12.Impairment on financial assets -/-	3,147,546
a. Securities	26,983
b. Loans	3,105,836
c. Others	14,727
13.Intangible assets	1,632,539
Accumulated amortisation on intangible assets -/-	1,259,271
14.Fixed assets and equipment	3,940,340
Accumulated depreciation on fixed assets and equipment -/-	2,411,037
15.Non Productive Asset	792,068
a. Abandoned property	41,692
b. Foreclosed assets	750,356
c. Suspense accounts	20
d. Interbranch assets	0
i. Conducting operational activities in Indonesia	0
ii. Conducting operational activities outside Indonesia	0
16.Impairment of non financial assets -/-	0
17.Leasing	0
18.Deferred tax assets	2,302,099
19.Other assets	3,315,999
TOTAL ASSETS	170,205,243
LIABILITIES AND EQUITIES	0
LIABILITIES	0
1.Current account	16,989,082
2.Saving account	37,502,855
3.Time deposit	53,430,606
4.Revenue sharing investment	3,946,353
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	4,482,622
7.Spot and derivatives liabilities	71,443
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	862,696

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Nama Lembaga Jasa Keuangan : PT BANK DANAMON
Posisi Laporan : Desember 2019

(dalam jutaan Rp.)

Pos-Pos	Individual
10.Issued securities	2,493,482
11.Loans received	75,038
12.Margin deposit	10,375
13.Interbranch liabilities	0
a. Conducting operational activities in Indonesia	0
b. Conducting operational activities outside Indonesia	0
14.Deferred tax liabilities	0
15.Other liabilities	5,328,826
16.Profit Sharing investment	0
TOTAL LIABILITIES	125,193,378
EQUITIES	0
17.Paid in capital	5,995,577
a. Capital	12,333,044
b. Unpaid capital -/-	6,337,467
c. treasury stock -/-	0
18.Additional paid in capital	7,985,971
a. Agio	7,985,971
b. Disagio -/-	0
c. Donated capital	0
d. Fund for paid up capital	0
e. Others	0
19.Other comprehensive gain (loss)	(124,900)
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	212,790
c. Effective portion of cash flow hedge	(140,997)
d. Difference in fixed asset revaluation	0
e. Portion of other comprehensive income from associates	0
f. Gain (loss) on defined benefit actuarial program	(196,693)
g. Others	0
20.Reserves of quaty reorganization	0
21.Difference in restructuring under common control	0
22.Ekuitas lainnya	0
23.Reserves	429,472
a. General reserves	429,472
b. Appropriated reserves	0
24.Gain/loss	30,725,745
a. Previous years	26,577,591
b. Current year	4,148,154
TOTAL EQUITIES	45,011,865
TOTAL LIABILITIES AND EQUITIES	170,205,243

Notes:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON

Posisi Laporan : Desember 2019

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	12,717,502
a. Rupiah	12,041,693
b. Foreign currency	675,809
2. Interest expenses	5,197,471
a. Rupiah	4,867,248
b. Foreign currency	330,223
Net interest income (expenses)	7,520,031
B. Operational Income and Expenses Other than Interest	0
1. Operational Income Other than Interest	6,473,471
a. Positive mark to market on financial assets	121,032
i. Securities	393
ii. Loans	0
iii. Spot and derivatives	120,639
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	134,873
i. Securities	134,873
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	222,918
e. Dividend	3,336
f. Gain on investment under equity method	2,322,821
g. Comision/provision/fee and administration	1,279,303
h. Recovery of impairment	1,856,332
i. Other income	532,856
2. Operational Expenses Other than Interest	10,916,929
a. Negative mark to market on financial assets	11,913
i. Securities	328
ii. Loans	0
iii. Spot and derivatives	11,585
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
c. Loss on sale of financial assets	0
i. Securities	0
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	40,061
e. Impairment of financial assets	4,705,885
i. Securities	0
ii. Loans	4,521,918
iii. Sharia financing	178,692
iv. Other financial assets	5,275
f. Losses on operational risk	19,487
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	306,733
i. Impairment of other assets (non financial assets)	85,303
j. Personnel expenses	3,154,731
k. Promotion expenses	111,432
l. Other expenses	2,481,384
Net Operational Income (Expenses) Other than Interest	(4,443,458)
OPERATIONAL PROFIT (LOSS)	3,076,573

Tabel 02. A
Laporan Laba Rugi dan Penghasilan Komprehensif

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK DANAMON

Posisi Laporan : Desember 2019

(dalam jutaan Rp.)

Pos-Pos	Individual
NON OPERATIONAL INCOME (EXPENSES)	0
1. Gain (loss) on sale of fixed assets and equipment	9,685
2. Gain (loss) on foreign exchange translation	30
3. Other non operational income (expenses)	1,935,768
NON OPERATIONAL PROFIT (LOSS)	1,945,483
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	5,022,056
4. Income taxes	873,902
a. Estimated current year tax	935,576
b. Deferred tax income (expenses)	61,674
NET PROFIT (LOSS)	4,148,154
OTHER COMPREHENSIVE INCOME	0
2. Items that will not be reclassified to profit or loss	(124,283)
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	(126,880)
c. Portion of other comprehensive income from associates	2,597
d. Others	0
2. Items that will be reclassified to profit or loss	226,000
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	311,119
c. Effective portion of cash flow hedge	(85,119)
d. Others	0
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	101,717
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	4,249,871
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Notes:

*) Current Year Profit (Loss) before Income Tax above includes investment income which recorded using equity method booked on "Gain on investment under equity method" amounting to Rp2,322,821 (in million Rupiah) which is not an Income Tax Object.

Tabel 03. A
Laporan Komitmen dan Kontinjensi Bulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk
Posisi Laporan : Desember 2019

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITTED CLAIMS	5,303,972
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	5,303,972
3. Others	0
II. COMMITTED LIABILITIES	52,348,390
1. Undisbursed loan facilities to debtors	42,360,789
a. BUMN	1,300,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	1,300,000
- Rupiah	1,300,000
- Foreign Currency	0
b. Others	41,060,789
i. Committed	144,239
ii. Uncommitted	40,916,550
2. Undisbursed loan facilities to other banks	354,722
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	354,722
- Rupiahs	229,779
- Foreign Currency	124,943
3. Outstanding irrevocable L/C	1,537,954
a. Foreign L/C	1,231,715
b. L/C dalam negeri Local L/C	306,239
4. Outstanding spot and derivatives (sold)	8,094,925
5. Others	0
III. CONTINGENT CLAIMS	651,886
1. Received guarantees	95,235
a. Rupiah	7,161
b. Foreign currency	88,074
2. Accrued interest	556,651
a. Loan interest	556,651
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	4,740,606
1. Issued guarantees	4,740,606
a. Rupiah	4,498,150
b. Foreign currency	242,456
2. Others	0

Notes: