

Tabel 01. A
Laporan Posisi Keuangan (Neraca) Bulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,546,477
2.Placement to Bank Indonesia	12,857,867
3.Interbank placement	3,564,361
4.Spot and derivatives claims	81,535
5.Securities	23,460,854
a. Measured at fair value through profit and loss	956,006
b. Available for sale	20,007,396
c. Hold to maturity	396,665
d. Loan and receivables	2,100,787
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	4,784,709
8.Acceptance claims	892,019
9.Loans	103,113,160
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	103,113,160
10.Sharia financing	4,397,548
11.Equity investment	9,214,199
12.Impairment on financial assets -/-	3,546,570
a. Securities	19,849
b. Loans	3,512,018
c. Others	14,703
13.Intangible assets	1,652,557
Accumulated amortisation on intangible assets -/-	1,265,550
14.Fixed assets and equipment	3,994,317
Accumulated depreciation on fixed assets and equipment -/-	2,457,193
15.Non Productive Asset	811,575
a. Abandoned property	41,692
b. Foreclosed assets	769,873
c. Suspense accounts	10
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	2,375,793
19.Other assets	3,592,432
TOTAL ASSETS	169,070,090
LIABILITIES AND EQUITIES	0
LIABILITIES	0
1.Current account	15,995,460
2.Saving account	37,324,647
3.Time deposit	55,138,504
4.Revenue sharing investment	3,617,764
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	2,518,127
7.Spot and derivatives liabilities	38,096
8.Liabilities on securities sold under repurchase agreement	59,440
9.Acceptance liabilities	892,019

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Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
10.Issued securities	2,492,762
11.Loans received	75,060
12.Margin deposit	11,445
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	6,392,196
16.Profit Sharing investment	0
TOTAL LIABILITIES	124,555,520
EQUITIES	0
17.Paid in capital	5,995,576
a. Capital	12,333,044
b. Unpaid capital -/-	6,337,468
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)	(93,008)
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	178,459
c. Effective portion of cash flow hedge	(115,984)
d. Difference in fixed asset revaluation	0
e. Portion of other comprehensive income from associates	0
f. Gain (loss) on defined benefit actuarial program	(155,483)
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	30,196,559
a. Previous years	26,577,591
b. Current year	3,618,968
TOTAL EQUITIES	44,514,570
TOTAL LIABILITIES AND EQUITIES	169,070,090

Notes:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON

Posisi Laporan : November 2019

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	11,640,779
a. Rupiah	11,013,164
b. Foreign currency	627,615
2. Interest expenses	4,792,693
a. Rupiah	4,482,353
b. Foreign currency	310,340
Net interest income (expenses)	6,848,086
B. Operational Income and Expenses Other than Interest	0
1. Operational Income Other than Interest	5,807,405
a. Positive mark to market on financial assets	113,703
i. Securities	297
ii. Loans	0
iii. Spot and derivatives	113,406
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	124
c. Gain on sale of financial assets	131,283
i. Securities	131,283
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	203,147
e. Dividend	2,608
f. Gain on investment under equity method	2,123,281
g. Comission/provision/fee and administration	1,168,425
h. Recovery of impairment	1,575,967
i. Other income	488,867
2. Operational Expenses Other than Interest	9,838,083
a. Negative mark to market on financial assets	10,918
i. Securities	252
ii. Loans	0
iii. Spot and derivatives	10,666
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)	37,011
e. Impairment of financial assets	4,234,475
i. Securities	0
ii. Loans	4,139,126
iii. Sharia financing	90,341
iv. Other financial assets	5,008
f. Losses on operational risk	16,575
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	281,737
i. Impairment of other assets (non financial assets)	38,443
j. Personnel expenses	2,945,614
k. Promotion expenses	97,904
l. Other expenses	2,175,406
Net Operational Income (Expenses) Other than Interest	(4,030,678)
OPERATIONAL PROFIT (LOSS)	2,817,408

Tabel 02. A
Laporan Laba Rugi dan Penghasilan Komprehensif

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
NON OPERATIONAL INCOME (EXPENSES)	0
1. Gain (loss) on sale of fixed assets and equipment	7,717
2. Gain (loss) on foreign exchange translation	30
3. Other non operational income (expenses)	1,550,130
NON OPERATIONAL PROFIT (LOSS)	1,557,877
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	4,375,285
4. Income taxes	756,317
a. Estimated current year tax	896,066
b. Deferred tax income (expenses)	139,749
NET PROFIT (LOSS)	3,618,968
OTHER COMPREHENSIVE INCOME	0
2. Items that will not be reclassified to profit or loss	(83,073)
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	(83,073)
c. Portion of other comprehensive income from associates	0
d. Others	0
2. Items that will be reclassified to profit or loss	216,681
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	276,787
c. Effective portion of cash flow hedge	(60,106)
d. Others	0
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	133,608
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	3,752,576
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 Rp2,123,281 (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 : November 2019

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITTED CLAIMS	6,358,028
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	6,358,028
3. Others	0
II. COMMITTED LIABILITIES	54,119,354
1. Undisbursed loan facilities to debtors	42,923,243
a. BUMN	99,669
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	99,669
- Rupiah	99,669
- Foreign Currency	0
b. Others	42,823,574
i. Committed	259,740
ii. Uncommitted	42,563,834
2. Undisbursed loan facilities to other banks	217,143
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	217,143
- Rupiahs	217,143
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,226,903
a. Foreign L/C	1,068,742
b. L/C dalam negeri Local L/C	158,161
4. Outstanding spot and derivatives (sold)	9,752,065
5. Others	0
III. CONTINGENT CLAIMS	679,335
1. Received guarantees	96,647
a. Rupiah	7,161
b. Foreign currency	89,486
2. Accrued interest	582,688
a. Loan interest	582,688
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	4,582,121
1. Issued guarantees	4,582,121
a. Rupiah	4,338,029
b. Foreign currency	244,092
2. Others	0

Notes: