

Tabel 01. A
Laporan Posisi Keuangan (Neraca) Bulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,711,178
2.Placement to Bank Indonesia	11,816,589
3.Interbank placement	2,530,890
4.Spot and derivatives claims	121,507
5.Securities	22,312,792
a. Measured at fair value through profit and loss	928,403
b. Available for sale	18,856,806
c. Hold to maturity	396,232
d. Loan and receivables	2,131,351
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	4,250,939
8.Acceptance claims	906,061
9.Loans	103,844,421
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	103,844,421
10.Sharia financing	4,362,956
11.Equity investment	10,560,893
12.Impairment on financial assets -/-	2,942,679
a. Securities	19,677
b. Loans	2,921,107
c. Others	1,895
13.Intangible assets	1,650,211
Accumulated amortisation on intangible assets -/-	1,252,899
14.Fixed assets and equipment	4,008,489
Accumulated depreciation on fixed assets and equipment -/-	2,450,819
15.Non Productive Asset	697,133
a. Abandoned property	43,444
b. Foreclosed assets	653,689
c. Suspense accounts	0
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	2,380,899
19.Other assets	3,972,407
TOTAL ASSETS	168,480,968
LIABILITIES AND EQUITIES	0
LIABILITIES	0
1.Current account	15,263,430
2.Saving account	37,422,185
3.Time deposit	56,579,970
4.Revenue sharing investment	3,381,066
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	3,614,211
7.Spot and derivatives liabilities	46,630
8.Liabilities on securities sold under repurchase agreement	21,778
9.Acceptance liabilities	906,061
10.Issued securities	2,492,044
11.Loans received	75,081
12.Margin deposit	13,104

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Posisi Laporan : Oktober 2019

(dalam jutaan Rp.)

Pos-Pos	Individual
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	4,940,123
16. Profit Sharing investment	0
TOTAL LIABILITIES	124,755,683
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)	(115,820)
a. Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	173,436
c. Effective portion of cash flow hedge	(133,773)
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 equity 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	29,430,086
a. Previous years	26,577,591
b. Current year	2,852,495
TOTAL EQUITIES	43,725,285
TOTAL LIABILITIES AND EQUITIES	168,480,968

Notes:

Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	10,598,408
a. Rupiah	10,018,848
b. Foreign currency	579,560
2. Interest expenses	4,383,279
a. Rupiah	4,094,151
b. Foreign currency	289,128
Net interest income (expenses)	6,215,129
B. Operational Income and Expenses Other than Interest	0
1. Operational Income Other than Interest	5,233,887
a. Positive mark to market on financial assets	111,134
i. Securities	3,336
ii. Loans	0
iii. Spot and derivatives	107,798
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	119,074
i. Securities	119,074
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	184,022
e. Dividend	2,608
f. Gain on investment under equity method	1,808,511
g. Comission/provision/fee and administration	1,066,844
h. Recovery of impairment	1,493,709
i. Other income	447,985
2. Operational Expenses Other than Interest	8,174,910
a. Negative mark to market on financial assets	7,730
i. Securities	200
ii. Loans	0
iii. Spot and derivatives	7,530
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	37
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)	38,998
e. Impairment of financial assets	3,224,079
i. Securities	0
ii. Loans	3,141,349
iii. Sharia financing	78,521
iv. Other financial assets	4,209
f. Losses on operational risk	10,843
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	256,522
i. Impairment of other assets (non financial assets)	24,322

Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
j. Personnel expenses	2,652,677
k. Promotion expenses	69,914
l. Other expenses	1,889,788
Net Operational Income (Expenses) Other than Interest	(2,941,023)
OPERATIONAL PROFIT (LOSS)	3,274,106
NON OPERATIONAL INCOME (EXPENSES)	0
1. Gain (loss) on sale of fixed assets and equipment	1,454
2. Gain (loss) on foreign exchange translation	30
3. Other non operational income (expenses)	(47,077)
NON OPERATIONAL PROFIT (LOSS)	(45,593)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	3,228,513
4. Income taxes	376,018
a. Estimated current year tax	518,360
b. Deferred tax income (expenses)	142,342
NET PROFIT (LOSS)	2,852,495
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	193,870
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	271,765
c. Effective portion of cash flow hedge	(77,895)
d. Others	0
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	110,797
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,963,292
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 Rp1,808,511 (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
Posisi Laporan : Oktober 2019

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITTED CLAIMS	8,350,970
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	8,350,970
3. Others	0
II. COMMITTED LIABILITIES	56,809,143
1. Undisbursed loan facilities to debtors	43,599,707
a. BUMN	107,012
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	107,012
- Rupiah	107,012
- Foreign Currency	0
b. Others	43,492,695
i. Committed	225,214
ii. Uncommitted	43,267,481
2. Undisbursed loan facilities to other banks	268,627
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	268,627
- Rupiahs	268,627
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,152,151
a. Foreign L/C	980,020
b. L/C dalam negeri Local L/C	172,131
4. Outstanding spot and derivatives (sold)	11,788,658
5. Others	0
III. CONTINGENT CLAIMS	722,382
1. Received guarantees	101,716
a. Rupiah	12,661
b. Foreign currency	89,055
2. Accrued interest	620,666
a. Loan interest	620,666
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	4,622,370
1. Issued guarantees	4,622,370
a. Rupiah	4,401,184
b. Foreign currency	221,186
2. Others	0

Notes: