

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 : Agustus 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	2,129,314
2.Placement to Bank Indonesia	11,949,351
3.Interbank placement	1,673,997
4.Spot and derivatives/forwards claims	274,182
5.Marketable securities	27,792,220
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	9,416,433
8.Acceptance receivables	951,983
9.Loans	103,096,199
10.Sharia financing	5,873,836
11.Investment	9,341,966
12.Other financial assets	1,421,717
13.Allowance for impairment losses on financial assets -/-	4,615,619
a. Marketable securities	12,347
b. Loans and Sharia financing	4,595,593
c. Others	7,679
14.Intangible assets	1,688,046
Accumulated amortisation on intangible assets -/-	1,358,758
15.Fixed assets and equipment	4,127,203
Accumulated depreciation on fixed assets and equipment -/-	2,508,439
16.Non earning asset	743,548
a. Idle properties	41,692
b. Foreclosed assets	701,836
c. Suspense accounts	20
d. Interbranch assets	0
17.Other assets	5,221,481
TOTAL ASSETS	177,218,660
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	26,387,771
2.Saving account	40,745,113
3.Time deposit	54,724,044
4.E - money	8
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,290,877
7.Spot and derivatives/forwards liabilities	127,207
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	951,983
10.Marketable securities issued	848,692
11.Borrowings	75,000
12.Security deposits	9,347
13.Interbranch liabilities	0
14.Other liabilities	7,797,592
TOTAL LIABILITIES	133,957,634
EQUITIES	
15.Issued and fully paid capital	5,995,576
a. Authorized capital	12,333,044
b. Unpaid capital -/-	6,337,468
c. treasury stock -/-	0

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Posisi Laporan : Agustus 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
16.Additional paid-up capital	7,985,971
a. Agio	7,985,971
b. Disagio -/-	0
c. Donated capital	0
d. Others	0
17.Other comprehensive income	301,872
a. Gain	301,872
b. Loss -/-	0
18.Reserves	470,207
a. General reserves	470,207
b. Specific reserves	0
19.Retained earnings	28,507,400
a. Previous years	29,224,035
b. Current year	1,116,395
c. Dividends paid -/-	1,833,030
TOTAL EQUITIES	43,261,026
TOTAL LIABILITIES AND EQUITIES	177,218,660

Catatan:

Tabel 02. A
Laporan Laba Rugi dan Penghasilan Komprehensif Lain

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk
Posisi Laporan : Agustus 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	8,259,385
2. Interest expenses	3,076,129
Net interest income (expenses)	5,183,256
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	15,939
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	201,374
4. Gain (loss) from spot and derivative transaction (realised)	355,114
5. Gain (loss) from investment under equity method	713,753
6. Gain (loss) on foreign currencies translation	30
7. Dividend	1,817
8. Commissions/provision/fees and administrative	1,308,703
9. Other income	305,708
10. Impairment losses on financial assets	2,642,625
11. Losses related to operational risk	1,191
12. Salaries and employee benefits	2,062,826
13. Promotion expenses	42,929
14. Other expenses	1,778,524
Other Operational Income (Expenses)	(3,625,657)
OPERATIONAL PROFIT (LOSS)	1,557,599
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	2,042
2. Other non operating income (expenses)	(99,298)
NON OPERATIONAL PROFIT (LOSS)	(97,256)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,460,343
Income taxes	343,948
a. Income tax expenses -/-	336,144
b. Deferred tax expenses (income)	(7,804)
CURRENT YEAR NET PROFIT (LOSS)	1,116,395
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	0
a. Gain on fixed asset revaluation	0
b. Remeasurement on defined benefit program	0
c. Others	0
2. Items that will be reclassified to profit or loss	390,278
a. Gain (loss) from adjustment of financial statements translation	0
b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income	449,250
c. Others	(58,972)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	390,278
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,506,673
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Catatan:

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 : Agustus 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	10,951,704
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	10,951,704
3. Others	0
II. COMMITMENT PAYABLES	66,401,654
1. Unused loans facilities granted to debtors	49,527,136
a. Committed	127,935
b. Uncommitted	49,399,201
2. Outstanding irrevocable L/C	1,173,812
3. Outstanding selling of spot and derivative/forward contract	15,700,706
4. Others	0
III. CONTINGENT RECEIVABLES	110,481
1. Guarantees received	110,481
2. Others	0
IV. CONTINGENT PAYABLES	4,583,553
1. Guarantees issued	4,583,553
2. Others	0

Catatan:

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