

Tabel 01. A
Laporan Posisi Keuangan (Neraca) Bulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1. Cash	2,185,162
2. Placement to Bank Indonesia	9,585,755
3. Interbank placement	2,913,817
4. Spot and derivatives claims	728,569
5. Marketable securities	25,014,781
a. Fair value through profit or loss	708,642
b. Fair value through other comprehensive income	22,139,965
c. Amortized cost	2,166,174
6. Securities sold under repurchase agreements (repo)	0
7. Securities purchased under resale agreements (reverse repo)	5,913,598
8. Acceptance receivables	1,377,906
9. Loans	106,721,673
a. Fair value through profit or loss	0
b. Fair value through other comprehensive income	0
c. Amortized cost	106,721,673
10. Sharia financing	6,002,694
11. Investment	9,217,140
12. Allowance for impairment losses on financial assets -/-	4,435,048
a. Marketable securities	22,270
b. Loans	4,391,087
c. Others	21,691
13. Intangible assets	1,685,252
Accumulated amortisation on intangible assets -/-	1,309,916
14. Fixed assets and equipment	4,151,368
Accumulated depreciation on fixed assets and equipment -/-	2,456,016
15. Non earning asset	761,396
a. Idle properties	41,692
b. Foreclosed assets	719,703
c. Suspense accounts	1
d. Interbranch assets	0
i. Conducting operational activities in Indonesia	0
ii. Conducting operational activities outside Indonesia	0
16. Allowance for impairment losses on non financial assets -/-	0
17. Leased receivables	0
18. Deferred tax assets	2,426,495
19. Other assets	4,529,699
TOTAL ASSETS	175,014,325
LIABILITIES AND EQUITIES	
LIABILITIES	
1. Current account	22,300,250
2. Saving account	37,813,685
3. Time deposit	52,173,629
4. Revenue sharing investment funds	3,498,698
5. Loans from Bank Indonesia	0
6. Borrowings from other banks	2,300,836
7. Spot and derivatives liabilities	430,759
8. Securities sold under repurchase agreements (repo)	98,615
9. Acceptance payables	1,377,906
10. Marketable securities issued	1,995,969
11. Borrowings	75,000

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

(dalam jutaan Rp.)

Pos-Pos	Individual
12. Security deposits	9,429
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	9,922,139
16. Profit sharing investment funds	0
TOTAL LIABILITIES	131,996,915
EQUITIES	
17. Issued and fully paid capital	5,995,576
a. Authorized capital	12,333,044
b. Unpaid capital -/-	6,337,468
c. treasury stock -/-	0
18. Additional paid-up capital	7,985,971
a. Agio	7,985,971
b. Disagio -/-	0
c. Donated capital	0
d. Capital paid in advance	0
e. Others	0
19. Other comprehensive gain (loss)	(120,979)
a. Adjustment in foreign currencies translation	0
b. Gains (losses) from changes in fair value of financial assets measured at fair value through other comprehensive income	192,466
c. Effective portion on fair value for cash flow hedge	(88,552)
d. Gain on revaluation of fixed asset	0
e. Part of other comprehensive income of associates	(7,776)
f. Actuarial gain (loss) from defined benefit program	(217,117)
h. Others	0
20. Difference in quasi- reorganisation	0
21. Difference in restructuring value of transaction of entities under common control	0
22. Others Equity	0
23. Reserves	470,207
a. General reserves	470,207
b. Specific reserves	0
24. Retained earnings	28,686,635
a. Previous years	27,391,005
b. Current year	1,295,630
TOTAL EQUITIES	43,017,410
TOTAL LIABILITIES AND EQUITIES	175,014,325

Notes:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON

Posisi Laporan : April 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	4,204,335
a. Rupiah	4,007,498
b. Foreign currency	196,837
2. Interest expenses	1,606,413
a. Rupiah	1,536,209
b. Foreign currency	70,204
Net interest income (expenses)	2,597,922
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	3,306,177
a. Increase in fair value of financial assets	220,133
i. Marketable securities	126
ii. Loans	0
iii. Spot and derivatives	220,007
iv. Other financial assets	0
b. Decrease in fair value of financial liabilities	373
c. Gain from sale of financial assets	112,571
i. Marketable securities	112,571
ii. Loans	0
iii. Other financial assets	0
d. Gain from spot and derivative transaction (realised)	171,187
e. Dividend	0
f. Gain from investment under equity method	423,363
g. Commissions/provision/fees and administrative	944,870
h. Recovery of impairment loss reserves	1,268,989
i. Other income	164,691
2. Operational Expenses Other than Interest	4,254,582
a. Decrease in fair value of financial assets	72,387
i. Marketable securities	1,066
ii. Loans	0
iii. Spot and derivatives	71,321
iv. Other financial assets	0
b. Increase in fair value of financial liabilities	0
c. Losses from sale of financial assets	118
i. Marketable securities	118
ii. Loans	0
iii. Other financial assets	0
d. Losses from spot and derivative transaction (realised)	115,969
e. Impairment losses on financial assets	2,168,377
i. Marketable securities	0
ii. Loans	2,064,748
iii. Sharia financing	81,505
iv. Other financial assets	22,124
f. Losses related to operational risk	618
g. Losses from investment under equity method	0
h. Commissions/provision/fees and administrative	97,430
i. Losses from decrease in value of non financial assets	29,124
j. Salaries and employee benefits	1,030,971
k. Promotion expenses	27,532
l. Other expenses	712,056
Net Operational Income (Expenses) Other than Interest	(948,405)
OPERATIONAL PROFIT (LOSS)	1,649,517

Rutin

Nama Lembaga Jasa Keuangan : PT BANK DANAMON

Posisi Laporan : April 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	2,298
2. Gain (loss) on foreign currencies translation	21
3. Income(expenses) non operating expenses	(47,417)
NON OPERATIONAL PROFIT (LOSS)	(45,098)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,604,419
4. Income taxes	308,789
a. Income tax expenses	255,199
b. Deferred tax expenses (income)	(53,590)
NET PROFIT (LOSS)	1,295,630
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. Other comprehensive income of associates entity	0
d. Others	0
2. Items that will be reclassified to profit or loss	(35,303)
a. Adjustment from translation of financial statements	0
b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income	(87,748)
c. Effective portion of cash flow hedges	52,445
d. Others	0
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(35,303)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,260,327
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes:

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 : April 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	10,207,433
1. Unused borrowing facilities	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding buying of spot and derivative contract	10,207,433
3. Others	0
II. COMMITMENT PAYABLES	64,426,987
1. Unused loans facilities granted to debtors	47,003,187
a. BUMN	350,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	350,000
- Rupiah	350,000
- Foreign Currency	0
b. Others	46,653,187
i. Committed	109,084
ii. Uncommitted	46,544,103
2. Unused loan facilities granted to other banks	346,509
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	346,509
- Rupiahs	212,634
- Foreign Currency	133,875
3. Outstanding irrevocable L/C	800,706
a. Foreign L/C	603,602
b. L/C dalam negeri Local L/C	197,104
4. Outstanding selling of spot and derivative contract	16,276,585
5. Others	0
III. CONTINGENT RECEIVABLES	681,876
1. Guarantees received	119,987
a. Rupiah	14,080
b. Foreign currency	105,907
2. Interest receivables on non performing assets	561,889
a. Loan interest	561,889
b. Other interest	0
3. Others	0
IV. CONTINGENT PAYABLES	4,511,884
1. Guarantees issued	4,511,884
a. Rupiah	4,279,281
b. Foreign currency	232,603
2. Others	0

Notes: