

Tabel 01. A  
Laporan Posisi Keuangan (Neraca) Bulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>ASSETS</b>	
1. Cash	1,664,603
2. Placement to Bank Indonesia	10,606,150
3. Interbank placement	3,125,729
4. Spot and derivatives claims	209,554
5. Securities	24,773,709
a. Measured at fair value through profit and loss	1,360,620
b. Measured at fair value through other comprehensive income	20,605,983
c. Measured at amortized cost	2,807,106
6. Securities sold under repurchase agreement (repo)	0
7. Claims on securities bought under reverse repo	10,891,773
8. Acceptance claims	1,218,548
9. Loans	101,115,331
a. Measured at fair value through profit and loss	0
b. Measured at fair value through other comprehensive income	0
c. Measured at amortized cost	101,115,331
10. Sharia financing	4,775,760
11. Investment	10,058,469
12. Impairment on financial assets -/-	4,609,387
a. Securities	29,588
b. Loans	4,561,389
c. Others	18,410
13. Intangible assets	1,681,012
Accumulated amortisation on intangible assets -/-	1,284,751
14. Fixed assets and equipment	4,165,321
Accumulated depreciation on fixed assets and equipment -/-	2,440,918
15. Non Productive Asset	773,017
a. Abandoned property	41,692
b. Foreclosed assets	731,322
c. Suspense accounts	3
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	2,711,174
19. Other assets	4,398,243
<b>TOTAL ASSETS</b>	<b>173,833,337</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1. Current account	16,512,412
2. Saving account	37,803,382
3. Time deposit	57,476,198
4. Revenue sharing investment	3,735,536
5. Liabilities to Bank Indonesia	0
6. Interbank liabilities	2,447,035
7. Spot and derivatives liabilities	268,948
8. Liabilities on securities sold under repurchase agreement	58,533
9. Acceptance liabilities	1,218,548
10. Issued securities	2,494,919
11. Loans received	75,006

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Posisi Laporan : Februari 2020

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Pos-Pos	Individual
12. Margin deposit	9,395
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	7,434,329
16. Profit Sharing investment	0
<b>TOTAL LIABILITIES</b>	<b>129,534,241</b>
<b>EQUITIES</b>	
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)	25,892
a. Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	353,758
c. Effective portion of cash flow hedge	(118,970)
d. Difference in fixed asset revaluation	0
e. Portion of other comprehensive income from associates	0
f. Gain (loss) on defined benefit actuarial program	(208,896)
h. 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	29,862,185
a. Previous years	29,316,708
b. Current year	545,477
<b>TOTAL EQUITIES</b>	<b>44,299,096</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>173,833,337</b>

Notes:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON

Posisi Laporan : Februari 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	2,113,765
a. Rupiah	2,019,769
b. Foreign currency	93,996
2. Interest expenses	805,355
a. Rupiah	768,229
b. Foreign currency	37,126
Net interest income (expenses)	1,308,410
<b>B. Operational Income and Expenses Other than Interest</b>	
1. Operational Income Other than Interest	1,682,560
a. Positive mark to market on financial assets	164,626
i. Securities	44
ii. Loans	0
iii. Spot and derivatives	164,582
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	442
c. Gain on sale of financial assets	97,483
i. Securities	97,483
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	61,884
e. Dividend	0
f. Gain on investment under equity method	322,608
g. Comision/provision/fee and administration	193,429
h. Recovery of impairment	760,734
i. Other income	81,354
2. Operational Expenses Other than Interest	2,348,711
a. Negative mark to market on financial assets	161,533
i. Securities	3,341
ii. Loans	0
iii. Spot and derivatives	158,192
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)	18,454
e. Impairment of financial assets	1,212,070
i. Securities	0
ii. Loans	1,083,518
iii. Sharia financing	113,232
iv. Other financial assets	15,320
f. Losses on operational risk	398
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	50,074
i. Impairment of other assets (non financial assets)	13,183
j. Personnel expenses	508,928
k. Promotion expenses	21,280
l. Other expenses	362,791
Net Operational Income (Expenses) Other than Interest	(666,151)
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>642,259</b>

Tabel 02. A  
Laporan Laba Rugi dan Penghasilan Komprehensif

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK DANAMON  
Posisi Laporan : Februari 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	2,182
2. Gain (loss) on foreign exchange translation	(3)
3. Other non operational income (expenses)	(14,720)
NON OPERATIONAL PROFIT (LOSS)	(12,541)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	629,718
4. Income taxes	84,241
a. Estimated current year tax	105,556
b. Deferred tax income (expenses)	21,315
NET PROFIT (LOSS)	545,477
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	0
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	0
c. Portion of other comprehensive income from associates	0
d. Others	0
2. Items that will be reclassified to profit or loss	112,280
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	90,254
c. Effective portion of cash flow hedge	22,026
d. Others	0
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	112,280
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	657,757
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 : Februari 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>I. COMMITTED CLAIMS</b>	<b>9,560,025</b>
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	9,560,025
3. Others	0
<b>II. COMMITTED LIABILITIES</b>	<b>62,127,684</b>
1. Undisbursed loan facilities to debtors	48,460,389
a. BUMN	1,320,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	1,320,000
- Rupiah	1,320,000
- Foreign Currency	0
b. Others	47,140,389
i. Committed	108,733
ii. Uncommitted	47,031,656
2. Undisbursed loan facilities to other banks	362,806
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	362,806
- Rupiahs	233,678
- Foreign Currency	129,128
3. Outstanding irrevocable L/C	867,775
a. Foreign L/C	687,384
b. L/C dalam negeri Local L/C	180,391
4. Outstanding spot and derivatives (sold)	12,436,714
5. Others	0
<b>III. CONTINGENT CLAIMS</b>	<b>621,812</b>
1. Received guarantees	95,649
a. Rupiah	4,625
b. Foreign currency	91,024
2. Accrued interest	526,163
a. Loan interest	526,163
b. Other interest	0
3. Others	0
<b>IV. CONTINGENT LIABILITIES</b>	<b>4,536,918</b>
1. Issued guarantees	4,536,918
a. Rupiah	4,303,966
b. Foreign currency	232,952
2. Others	0

Notes: