

Tabel 01. A
Laporan Posisi Keuangan (Neraca) Bulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1. Cash	1,665,932
2. Placement to Bank Indonesia	15,074,470
3. Interbank placement	2,912,214
4. Spot and derivatives claims	193,273
5. Securities	23,261,484
a. Measured at fair value through profit and loss	547,653
b. Measured at fair value through other comprehensive income	20,135,205
c. Measured at amortized cost	2,578,626
6. Securities sold under repurchase agreement (repo)	0
7. Claims on securities bought under reverse repo	6,479,125
8. Acceptance claims	1,091,471
9. Loans	101,960,512
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	101,960,512
10. Sharia financing	4,674,771
11. Investment	9,967,756
12. Impairment on financial assets -/-	4,602,353
a. Securities	31,208
b. Loans	4,552,036
c. Others	19,109
13. Intangible assets	1,681,012
Accumulated amortisation on intangible assets -/-	1,272,063
14. Fixed assets and equipment	4,108,683
Accumulated depreciation on fixed assets and equipment -/-	2,424,242
15. Non Productive Asset	789,020
a. Abandoned property	41,692
b. Foreclosed assets	747,089
c. Suspense accounts	239
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	2,708,412
19. Other assets	3,054,973
TOTAL ASSETS	171,324,450
LIABILITIES AND EQUITIES	
LIABILITIES	
1. Current account	16,264,837
2. Saving account	37,498,731
3. Time deposit	56,958,723
4. Revenue sharing investment	3,682,587
5. Liabilities to Bank Indonesia	0
6. Interbank liabilities	2,873,523
7. Spot and derivatives liabilities	124,498
8. Liabilities on securities sold under repurchase agreement	289,863
9. Acceptance liabilities	1,091,471
10. Issued securities	2,494,200
11. Loans received	75,015

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Posisi Laporan : Januari 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
12. Margin deposit	9,746
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	5,843,059
16. Profit Sharing investment	0
TOTAL LIABILITIES	127,206,253
EQUITIES	
17. Paid in capital	5,995,577
a. Capital	12,333,044
b. Unpaid capital -/-	6,337,467
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)	(80,603)
a. Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	319,872
c. Effective portion of cash flow hedge	(157,001)
d. Difference in fixed asset revaluation	0
e. Portion of other comprehensive income from associates	(43,524)
f. Gain (loss) on defined benefit actuarial program	(199,950)
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	29,787,780
a. Previous years	29,533,469
b. Current year	254,311
TOTAL EQUITIES	44,118,197
TOTAL LIABILITIES AND EQUITIES	171,324,450

Notes:

Tabel 02. A
Laporan Laba Rugi dan Penghasilan Komprehensif

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	1,058,958
a. Rupiah	1,014,195
b. Foreign currency	44,763
2. Interest expenses	402,233
a. Rupiah	383,236
b. Foreign currency	18,997
Net interest income (expenses)	656,725
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	933,657
a. Positive mark to market on financial assets	36,396
i. Securities	1,545
ii. Loans	0
iii. Spot and derivatives	34,851
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	44,472
i. Securities	44,472
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	29,556
e. Dividend	0
f. Gain on investment under equity method	169,196
g. Comision/provision/fee and administration	98,328
h. Recovery of impairment	514,014
i. Other income	41,695
2. Operational Expenses Other than Interest	1,293,744
a. Negative mark to market on financial assets	29,870
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	29,870
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	2,115
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)	12,580
e. Impairment of financial assets	778,109
i. Securities	0
ii. Loans	682,714
iii. Sharia financing	87,447
iv. Other financial assets	7,948
f. Losses on operational risk	215
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	26,274
i. Impairment of other assets (non financial assets)	5,648
j. Personnel expenses	255,513
k. Promotion expenses	10,553
l. Other expenses	172,867
Net Operational Income (Expenses) Other than Interest	(360,087)
OPERATIONAL PROFIT (LOSS)	296,638

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Aplikasi Pelaporan Online OJK (APOLO)

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

(dalam jutaan Rp.)

Pos-Pos	Individual
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	168
2. Gain (loss) on foreign exchange translation	(3)
3. Other non operational income (expenses)	(5,694)
NON OPERATIONAL PROFIT (LOSS)	(5,529)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	291,109
4. Income taxes	36,798
a. Estimated current year tax	69,105
b. Deferred tax income (expenses)	32,307
NET PROFIT (LOSS)	254,311
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(660)
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	(660)
c. Portion of other comprehensive income from associates	0
d. Others	0
2. Items that will be reclassified to profit or loss	44,957
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	60,961
c. Effective portion of cash flow hedge	(16,004)
d. Others	0
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	44,297
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	298,608
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 : Januari 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITTED CLAIMS	8,999,653
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	8,999,653
3. Others	0
II. COMMITTED LIABILITIES	58,344,133
1. Undisbursed loan facilities to debtors	47,120,103
a. BUMN	1,350,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	1,350,000
- Rupiah	1,350,000
- Foreign Currency	0
b. Others	45,770,103
i. Committed	244,210
ii. Uncommitted	45,525,893
2. Undisbursed loan facilities to other banks	359,217
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	359,217
- Rupiahs	236,322
- Foreign Currency	122,895
3. Outstanding irrevocable L/C	1,233,782
a. Foreign L/C	1,022,369
b. L/C dalam negeri Local L/C	211,413
4. Outstanding spot and derivatives (sold)	9,631,031
5. Others	0
III. CONTINGENT CLAIMS	608,058
1. Received guarantees	93,792
a. Rupiah	7,161
b. Foreign currency	86,631
2. Accrued interest	514,266
a. Loan interest	514,266
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	4,424,191
1. Issued guarantees	4,424,191
a. Rupiah	4,201,796
b. Foreign currency	222,395
2. Others	0

Notes: