

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 : Juli 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,799,839
2.Placement to Bank Indonesia	14,035,196
3.Interbank placement	2,020,655
4.Spot and derivatives/forwards claims	212,349
5.Marketable securities	28,512,329
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	7,049,857
8.Acceptance receivables	997,867
9.Loans	103,116,519
10.Sharia financing	5,750,947
11.Investment	9,331,184
12.Other financial assets	1,206,387
13.Allowance for impairment losses on financial assets -/-	4,662,102
a. Marketable securities	14,175
b. Loans and Sharia financing	4,640,809
c. Others	7,118
14.Intangible assets	1,688,046
Accumulated amortisation on intangible assets -/-	1,347,007
15.Fixed assets and equipment	4,130,890
Accumulated depreciation on fixed assets and equipment -/-	2,490,940
16.Non earning asset	750,419
a. Idle properties	41,692
b. Foreclosed assets	708,727
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	5,510,383
TOTAL ASSETS	177,612,818
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	25,321,668
2.Saving account	40,445,937
3.Time deposit	55,952,660
4.E - money	8
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,858,358
7.Spot and derivatives/forwards liabilities	117,001
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	997,867
10.Marketable securities issued	848,601
11.Borrowings	75,000
12.Security deposits	9,702
13.Interbranch liabilities	0
14.Other liabilities	8,023,250
TOTAL LIABILITIES	134,650,052
EQUITIES	
15.Issued and fully paid capital	5,995,577
a. Authorized capital	12,333,044
b. Unpaid capital -/-	6,337,467
c. treasury stock -/-	0

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Posisi Laporan : Juli 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	221,329
a. Gain	221,329
b. Loss -/-	0
18.Reserves	470,207
a. General reserves	470,207
b. Specific reserves	0
19.Retained earnings	28,289,682
a. Previous years	29,224,035
b. Current year	898,677
c. Dividends paid -/-	1,833,030
TOTAL EQUITIES	42,962,766
TOTAL LIABILITIES AND EQUITIES	177,612,818

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 : Juli 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	7,195,180
2. Interest expenses	2,700,371
Net interest income (expenses)	4,494,809
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	18,687
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	174,416
4. Gain (loss) from spot and derivative transaction (realised)	324,727
5. Gain (loss) from investment under equity method	656,756
6. Gain (loss) on foreign currencies translation	145
7. Dividend	1,817
8. Commissions/provision/fees and administrative	1,212,841
9. Other income	266,774
10. Impairment losses on financial assets	2,508,755
11. Losses related to operational risk	1,037
12. Salaries and employee benefits	1,810,270
13. Promotion expenses	32,117
14. Other expenses	1,556,287
Other Operational Income (Expenses)	(3,252,303)
OPERATIONAL PROFIT (LOSS)	1,242,506
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	2,097
2. Other non operating income (expenses)	(92,059)
NON OPERATIONAL PROFIT (LOSS)	(89,962)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,152,544
Income taxes	253,867
a. Income tax expenses -/-	273,378
b. Deferred tax expenses (income)	19,511
CURRENT YEAR NET PROFIT (LOSS)	898,677
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	309,735
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	322,519
c. Others	(12,784)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	309,735
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,208,412
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Catatan:

Tabel 03. A
Laporan Komitmen dan Kontinjensi Bulanan

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Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	9,257,719
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	9,257,719
3. Others	0
II. COMMITMENT PAYABLES	66,063,878
1. Unused loans facilities granted to debtors	50,706,010
a. Committed	108,345
b. Uncommitted	50,597,665
2. Outstanding irrevocable L/C	829,606
3. Outstanding selling of spot and derivative/forward contract	14,528,262
4. Others	0
III. CONTINGENT RECEIVABLES	110,730
1. Guarantees received	110,730
2. Others	0
IV. CONTINGENT PAYABLES	4,624,828
1. Guarantees issued	4,624,828
2. Others	0

Catatan:

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