

Tabel 01. A
Laporan Posisi Keuangan (Neraca) Bulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1. Cash	2,052,180
2. Placement to Bank Indonesia	9,891,725
3. Interbank placement	1,724,737
4. Spot and derivatives claims	478,898
5. Marketable securities	26,825,792
a. Fair value through profit or loss	762,052
b. Fair value through other comprehensive income	24,386,286
c. Amortized cost	1,677,454
6. Securities sold under repurchase agreements (repo)	0
7. Securities purchased under resale agreements (reverse repo)	3,884,339
8. Acceptance receivables	1,271,693
9. Loans	106,524,938
a. Fair value through profit or loss	0
b. Fair value through other comprehensive income	0
c. Amortized cost	106,524,938
10. Sharia financing	6,776,103
11. Investment	9,264,629
12. Allowance for impairment losses on financial assets -/-	4,975,048
a. Marketable securities	15,782
b. Loans	4,950,642
c. Others	8,624
13. Intangible assets	1,688,046
Accumulated amortisation on intangible assets -/-	1,334,762
14. Fixed assets and equipment	4,125,922
Accumulated depreciation on fixed assets and equipment -/-	2,476,372
15. Non earning asset	748,770
a. Idle properties	41,692
b. Foreclosed assets	707,078
c. Suspense accounts	0
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	2,441,541
19. Other assets	3,882,498
TOTAL ASSETS	172,795,629
LIABILITIES AND EQUITIES	
LIABILITIES	
1. Current account	22,900,478
2. Saving account	38,874,323
3. Time deposit	50,811,349
4. Revenue sharing investment funds	4,725,748
5. Loans from Bank Indonesia	0
6. Borrowings from other banks	2,469,815
7. Spot and derivatives liabilities	149,724
8. Securities sold under repurchase agreements (repo)	66,448
9. Acceptance payables	1,271,693
10. Marketable securities issued	848,510
11. Borrowings	75,000

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Posisi Laporan : Juni 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
12. Security deposits	9,493
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	7,881,736
16. Profit sharing investment funds	0
TOTAL LIABILITIES	130,084,317
EQUITIES	
17. Issued and fully paid capital	5,995,577
a. Authorized capital	12,333,044
b. Unpaid capital -/-	6,337,467
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)	23,424
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	366,826
c. Effective portion on fair value for cash flow hedge	(121,414)
d. Gain on revaluation of fixed asset	0
e. Part of other comprehensive income of associates	(2,139)
f. Actuarial gain (loss) from defined benefit program	(219,849)
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	28,236,133
a. Previous years	27,391,005
b. Current year	845,128
TOTAL EQUITIES	42,711,312
TOTAL LIABILITIES AND EQUITIES	172,795,629

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 : Juni 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	6,190,020
a. Rupiah	5,912,581
b. Foreign currency	277,439
2. Interest expenses	2,329,926
a. Rupiah	2,242,872
b. Foreign currency	87,054
Net interest income (expenses)	3,860,094
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	4,239,937
a. Increase in fair value of financial assets	251,929
i. Marketable securities	457
ii. Loans	0
iii. Spot and derivatives	251,472
iv. Other financial assets	0
b. Decrease in fair value of financial liabilities	0
c. Gain from sale of financial assets	149,458
i. Marketable securities	149,458
ii. Loans	0
iii. Other financial assets	0
d. Gain from spot and derivative transaction (realised)	307,188
e. Dividend	1,817
f. Gain from investment under equity method	574,624
g. Commissions/provision/fees and administrative	1,116,736
h. Recovery of impairment loss reserves	1,609,229
i. Other income	228,956
2. Operational Expenses Other than Interest	6,962,071
a. Decrease in fair value of financial assets	116,884
i. Marketable securities	702
ii. Loans	0
iii. Spot and derivatives	116,182
iv. Other financial assets	0
b. Increase in fair value of financial liabilities	113
c. Losses from sale of financial assets	0
i. Marketable securities	0
ii. Loans	0
iii. Other financial assets	0
d. Losses from spot and derivative transaction (realised)	119,933
e. Impairment losses on financial assets	3,790,758
i. Marketable securities	0
ii. Loans	3,646,217
iii. Sharia financing	119,880
iv. Other financial assets	24,661
f. Losses related to operational risk	888
g. Losses from investment under equity method	0
h. Commissions/provision/fees and administrative	134,335
i. Losses from decrease in value of non financial assets	42,134
j. Salaries and employee benefits	1,545,131
k. Promotion expenses	25,362
l. Other expenses	1,186,533
Net Operational Income (Expenses) Other than Interest	(2,722,134)
OPERATIONAL PROFIT (LOSS)	1,137,960

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Nama Lembaga Jasa Keuangan : PT BANK DANAMON

Posisi Laporan : Juni 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	2,031
2. Gain (loss) on foreign currencies translation	26
3. Income(expenses) non operating expenses	(74,870)
NON OPERATIONAL PROFIT (LOSS)	(72,813)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,065,147
4. Income taxes	220,019
a. Income tax expenses	204,231
b. Deferred tax expenses (income)	(15,788)
NET PROFIT (LOSS)	845,128
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	111,830
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	92,247
c. Effective portion of cash flow hedges	19,583
d. Others	0
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	111,830
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	956,958
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes:

Tabel 03. A
Laporan Komitmen dan Kontinjensi Bulanan

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Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	9,005,199
1. Unused borrowing facilities	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding buying of spot and derivative contract	9,005,199
3. Others	0
II. COMMITMENT PAYABLES	62,710,670
1. Unused loans facilities granted to debtors	47,170,988
a. BUMN	1,490,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	1,490,000
- Rupiah	1,490,000
- Foreign Currency	0
b. Others	45,680,988
i. Committed	108,695
ii. Uncommitted	45,572,293
2. Unused loan facilities granted to other banks	331,146
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	331,146
- Rupiahs	202,851
- Foreign Currency	128,295
3. Outstanding irrevocable L/C	457,091
a. Foreign L/C	366,272
b. L/C dalam negeri Local L/C	90,819
4. Outstanding selling of spot and derivative contract	14,751,445
5. Others	0
III. CONTINGENT RECEIVABLES	751,328
1. Guarantees received	108,445
a. Rupiah	14,080
b. Foreign currency	94,365
2. Interest receivables on non performing assets	642,883
a. Loan interest	642,883
b. Other interest	0
3. Others	0
IV. CONTINGENT PAYABLES	4,498,733
1. Guarantees issued	4,498,733
a. Rupiah	4,292,368
b. Foreign currency	206,365
2. Others	0

Notes: