

Tabel 01. A
Laporan Posisi Keuangan (Neraca) Bulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1. Cash	2,004,174
2. Placement to Bank Indonesia	9,052,162
3. Interbank placement	2,135,633
4. Spot and derivatives claims	760,840
5. Marketable securities	23,169,743
a. Fair value through profit or loss	635,005
b. Fair value through other comprehensive income	19,695,204
c. Amortized cost	2,839,534
6. Securities sold under repurchase agreements (repo)	0
7. Securities purchased under resale agreements (reverse repo)	8,260,574
8. Acceptance receivables	1,384,185
9. Loans	108,710,404
a. Fair value through profit or loss	0
b. Fair value through other comprehensive income	0
c. Amortized cost	108,710,404
10. Sharia financing	5,164,892
11. Investment	9,217,043
12. Allowance for impairment losses on financial assets -/-	4,566,884
a. Marketable securities	28,111
b. Loans	4,520,758
c. Others	18,015
13. Intangible assets	1,681,012
Accumulated amortisation on intangible assets -/-	1,297,385
14. Fixed assets and equipment	4,158,935
Accumulated depreciation on fixed assets and equipment -/-	2,458,529
15. Non earning asset	771,513
a. Idle properties	41,692
b. Foreclosed assets	729,806
c. Suspense accounts	15
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	2,687,783
19. Other assets	7,527,847
TOTAL ASSETS	178,363,942
LIABILITIES AND EQUITIES	
LIABILITIES	
1. Current account	20,226,807
2. Saving account	37,701,557
3. Time deposit	57,627,042
4. Revenue sharing investment funds	3,237,317
5. Loans from Bank Indonesia	0
6. Borrowings from other banks	1,988,323
7. Spot and derivatives liabilities	1,119,264
8. Securities sold under repurchase agreements (repo)	1,159
9. Acceptance payables	1,384,185
10. Marketable securities issued	1,995,518
11. Borrowings	75,000

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Posisi Laporan : Maret 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	10,152,422
16. Profit sharing investment funds	0
TOTAL LIABILITIES	135,518,023
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)	(294,159)
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	27,052
c. Effective portion on fair value for cash flow hedge	(101,627)
d. Gain on revaluation of fixed asset	0
e. Part of other comprehensive income of associates	(8,090)
f. Actuarial gain (loss) from defined benefit program	(211,494)
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	28,688,323
a. Previous years	27,442,920
b. Current year	1,245,403
TOTAL EQUITIES	42,845,919
TOTAL LIABILITIES AND EQUITIES	178,363,942

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 : Maret 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	3,196,356
a. Rupiah	3,042,796
b. Foreign currency	153,560
2. Interest expenses	1,217,490
a. Rupiah	1,161,620
b. Foreign currency	55,870
Net interest income (expenses)	1,978,866
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	3,393,066
a. Increase in fair value of financial assets	608,142
i. Marketable securities	0
ii. Loans	0
iii. Spot and derivatives	608,142
iv. Other financial assets	0
b. Decrease in fair value of financial liabilities	0
c. Gain from sale of financial assets	102,926
i. Marketable securities	102,926
ii. Loans	0
iii. Other financial assets	0
d. Gain from spot and derivative transaction (realised)	119,651
e. Dividend	0
f. Gain from investment under equity method	491,740
g. Commissions/provision/fees and administrative	856,449
h. Recovery of impairment loss reserves	1,092,356
i. Other income	121,802
2. Operational Expenses Other than Interest	3,816,190
a. Decrease in fair value of financial assets	505,610
i. Marketable securities	12,235
ii. Loans	0
iii. Spot and derivatives	493,375
iv. Other financial assets	0
b. Increase in fair value of financial liabilities	4
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)	102,633
e. Impairment losses on financial assets	1,774,450
i. Marketable securities	850
ii. Loans	1,703,207
iii. Sharia financing	54,258
iv. Other financial assets	16,135
f. Losses related to operational risk	509
g. Losses from investment under equity method	0
h. Commissions/provision/fees and administrative	75,124
i. Losses from decrease in value of non financial assets	23,038
j. Salaries and employee benefits	771,763
k. Promotion expenses	22,877
l. Other expenses	540,182
Net Operational Income (Expenses) Other than Interest	(423,124)
OPERATIONAL PROFIT (LOSS)	1,555,742

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

(dalam jutaan Rp.)

Pos-Pos	Individual
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	2,394
2. Gain (loss) on foreign currencies translation	6
3. Income(expenses) non operating expenses	(36,494)
NON OPERATIONAL PROFIT (LOSS)	(34,094)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,521,648
4. Income taxes	276,245
a. Income tax expenses	159,949
b. Deferred tax expenses (income)	(116,296)
NET PROFIT (LOSS)	1,245,403
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	(207,770)
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	(247,140)
c. Effective portion of cash flow hedges	39,370
d. Others	0
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(207,770)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,037,633
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 : Maret 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	13,161,522
1. Unused borrowing facilities	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding buying of spot and derivative contract	13,161,522
3. Others	0
II. COMMITMENT PAYABLES	66,497,820
1. Unused loans facilities granted to debtors	47,436,058
a. BUMN	1,132,110
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	1,132,110
- Rupiah	1,132,110
- Foreign Currency	0
b. Others	46,303,948
i. Committed	108,869
ii. Uncommitted	46,195,079
2. Unused loan facilities granted to other banks	354,505
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	354,505
- Rupiahs	207,715
- Foreign Currency	146,790
3. Outstanding irrevocable L/C	1,095,365
a. Foreign L/C	772,555
b. L/C dalam negeri Local L/C	322,810
4. Outstanding selling of spot and derivative contract	17,611,892
5. Others	0
III. CONTINGENT RECEIVABLES	658,679
1. Guarantees received	130,204
a. Rupiah	14,080
b. Foreign currency	116,124
2. Interest receivables on non performing assets	528,475
a. Loan interest	528,475
b. Other interest	0
3. Others	0
IV. CONTINGENT PAYABLES	4,554,527
1. Guarantees issued	4,554,527
a. Rupiah	4,297,051
b. Foreign currency	257,476
2. Others	0

Notes: