

Tabel 01. A  
Laporan Posisi Keuangan (Neraca) Bulanan

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

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

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>ASSETS</b>	
1. Cash	2,496,683
2. Placement to Bank Indonesia	9,308,641
3. Interbank placement	2,520,374
4. Spot and derivatives claims	579,702
5. Marketable securities	26,068,534
a. Fair value through profit or loss	535,573
b. Fair value through other comprehensive income	23,462,385
c. Amortized cost	2,070,576
6. Securities sold under repurchase agreements (repo)	0
7. Securities purchased under resale agreements (reverse repo)	4,633,659
8. Acceptance receivables	1,399,269
9. Loans	106,931,658
a. Fair value through profit or loss	0
b. Fair value through other comprehensive income	0
c. Amortized cost	106,931,658
10. Sharia financing	5,999,540
11. Investment	9,229,052
12. Allowance for impairment losses on financial assets -/-	4,691,142
a. Marketable securities	19,495
b. Loans	4,649,792
c. Others	21,855
13. Intangible assets	1,688,046
Accumulated amortisation on intangible assets -/-	1,322,446
14. Fixed assets and equipment	4,135,900
Accumulated depreciation on fixed assets and equipment -/-	2,466,011
15. Non earning asset	760,751
a. Idle properties	41,692
b. Foreclosed assets	719,033
c. Suspense accounts	26
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	2,396,699
19. Other assets	3,253,823
<b>TOTAL ASSETS</b>	<b>172,922,732</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1. Current account	22,547,523
2. Saving account	38,145,501
3. Time deposit	51,719,024
4. Revenue sharing investment funds	3,919,036
5. Loans from Bank Indonesia	0
6. Borrowings from other banks	2,166,129
7. Spot and derivatives liabilities	299,599
8. Securities sold under repurchase agreements (repo)	549,246
9. Acceptance payables	1,399,269
10. Marketable securities issued	1,996,420
11. Borrowings	75,000

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Pos-Pos	Individual
12. Security deposits	9,420
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	7,185,863
16. Profit sharing investment funds	0
<b>TOTAL LIABILITIES</b>	<b>130,012,030</b>
<b>EQUITIES</b>	
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)	(73,923)
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	257,556
c. Effective portion on fair value for cash flow hedge	(106,213)
d. Gain on revaluation of fixed asset	0
e. Part of other comprehensive income of associates	(5,417)
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	28,532,870
a. Previous years	27,391,005
b. Current year	1,141,865
<b>TOTAL EQUITIES</b>	<b>42,910,702</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>172,922,732</b>

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 : Mei 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	5,138,481
a. Rupiah	4,898,997
b. Foreign currency	239,484
2. Interest expenses	1,976,687
a. Rupiah	1,895,685
b. Foreign currency	81,002
Net interest income (expenses)	3,161,794
<b>B. Operational Income and Expenses Other than Interest</b>	
1. Operational Income Other than Interest	3,681,091
a. Increase in fair value of financial assets	193,308
i. Marketable securities	378
ii. Loans	0
iii. Spot and derivatives	192,930
iv. Other financial assets	0
b. Decrease in fair value of financial liabilities	0
c. Gain from sale of financial assets	129,313
i. Marketable securities	129,313
ii. Loans	0
iii. Other financial assets	0
d. Gain from spot and derivative transaction (realised)	240,187
e. Dividend	1,815
f. Gain from investment under equity method	499,422
g. Commissions/provision/fees and administrative	1,034,040
h. Recovery of impairment loss reserves	1,384,832
i. Other income	198,174
2. Operational Expenses Other than Interest	5,361,695
a. Decrease in fair value of financial assets	92,586
i. Marketable securities	0
ii. Loans	0
iii. Spot and derivatives	92,586
iv. Other financial assets	0
b. Increase in fair value of financial liabilities	11,438
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)	93,692
e. Impairment losses on financial assets	2,775,824
i. Marketable securities	125
ii. Loans	2,651,779
iii. Sharia financing	98,110
iv. Other financial assets	25,810
f. Losses related to operational risk	695
g. Losses from investment under equity method	0
h. Commissions/provision/fees and administrative	115,424
i. Losses from decrease in value of non financial assets	31,680
j. Salaries and employee benefits	1,290,597
k. Promotion expenses	33,158
l. Other expenses	916,601
Net Operational Income (Expenses) Other than Interest	(1,680,604)
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>1,481,190</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 : Mei 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	2,138
2. Gain (loss) on foreign currencies translation	8
3. Income(expenses) non operating expenses	(57,724)
NON OPERATIONAL PROFIT (LOSS)	(55,578)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,425,612
4. Income taxes	283,747
a. Income tax expenses	214,494
b. Deferred tax expenses (income)	(69,253)
NET PROFIT (LOSS)	1,141,865
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	14,484
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	23,202
c. Effective portion of cash flow hedges	(8,718)
d. Others	0
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	14,484
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,156,349
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes:

Tabel 03. A  
Laporan Komitmen dan Kontinjensi Bulanan

Aplikasi Pelaporan Online OJK (APOLO)

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

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	9,264,178
1. Unused borrowing facilities	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding buying of spot and derivative contract	9,264,178
3. Others	0
II. COMMITMENT PAYABLES	61,628,778
1. Unused loans facilities granted to debtors	45,750,970
a. BUMN	335,448
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	335,448
- Rupiah	335,448
- Foreign Currency	0
b. Others	45,415,522
i. Committed	108,536
ii. Uncommitted	45,306,986
2. Unused loan facilities granted to other banks	348,565
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	348,565
- Rupiahs	217,075
- Foreign Currency	131,490
3. Outstanding irrevocable L/C	498,448
a. Foreign L/C	406,626
b. L/C dalam negeri Local L/C	91,822
4. Outstanding selling of spot and derivative contract	15,030,795
5. Others	0
III. CONTINGENT RECEIVABLES	734,002
1. Guarantees received	110,796
a. Rupiah	14,081
b. Foreign currency	96,715
2. Interest receivables on non performing assets	623,206
a. Loan interest	623,206
b. Other interest	0
3. Others	0
IV. CONTINGENT PAYABLES	4,528,355
1. Guarantees issued	4,528,355
a. Rupiah	4,306,016
b. Foreign currency	222,339
2. Others	0

Notes: