

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 : November 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,885,987
2.Placement to Bank Indonesia	7,378,121
3.Interbank placement	1,540,983
4.Spot and derivatives/forwards claims	374,923
5.Marketable securities	26,753,171
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	19,677,210
8.Acceptance receivables	1,416,315
9.Loans	101,888,937
10.Sharia financing	6,808,701
11.Investment	9,454,949
12.Other financial assets	1,426,002
13.Allowance for impairment losses on financial assets -/-	5,361,587
a. Marketable securities	13,316
b. Loans and Sharia financing	5,339,522
c. Others	8,749
14.Intangible assets	1,694,847
Accumulated amortisation on intangible assets -/-	1,390,898
15.Fixed assets and equipment	4,100,768
Accumulated depreciation on fixed assets and equipment -/-	2,539,251
16.Non earning asset	721,447
a. Idle properties	41,444
b. Foreclosed assets	680,000
c. Suspense accounts	3
d. Interbranch assets	0
17.Other assets	5,236,940
TOTAL ASSETS	181,067,565
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	22,936,068
2.Saving account	40,604,991
3.Time deposit	60,848,688
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,960,268
7.Spot and derivatives/forwards liabilities	201,697
8.Securities sold under repurchase agreements (repo)	53,151
9.Acceptance payables	1,416,315
10.Marketable securities issued	849,536
11.Borrowings	25,000
12.Security deposits	9,479
13.Interbranch liabilities	0
14.Other liabilities	8,059,371
TOTAL LIABILITIES	137,964,564
EQUITIES	
15.Issued and fully paid capital	5,995,576
a. Authorized capital	12,333,044
b. Unpaid capital -/-	6,337,468
c. treasury stock -/-	0

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Posisi Laporan : November 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	215,672
a. Gain	215,672
b. Loss -/-	0
18.Reserves	470,207
a. General reserves	470,207
b. Specific reserves	0
19.Retained earnings	28,435,575
a. Previous years	29,268,018
b. Current year	1,000,587
c. Dividends paid -/-	1,833,030
TOTAL EQUITIES	43,103,001
TOTAL LIABILITIES AND EQUITIES	181,067,565

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 : November 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	11,363,658
2. Interest expenses	4,108,657
Net interest income (expenses)	7,255,001
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	78,139
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	(152)
3. Gain (loss) from sale of financial assets	421,055
4. Gain (loss) from spot and derivative transaction (realised)	408,449
5. Gain (loss) from investment under equity method	827,491
6. Gain (loss) on foreign currencies translation	25
7. Dividend	2,369
8. Commissions/provision/fees and administrative	1,586,081
9. Other income	417,764
10. Impairment losses on financial assets	4,202,509
11. Losses related to operational risk	3,152
12. Salaries and employee benefits	2,818,835
13. Promotion expenses	81,020
14. Other expenses	2,293,810
Other Operational Income (Expenses)	(5,658,105)
OPERATIONAL PROFIT (LOSS)	1,596,896
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	831
2. Other non operating income (expenses)	(118,136)
NON OPERATIONAL PROFIT (LOSS)	(117,305)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,479,591
Income taxes	479,004
a. Income tax expenses -/-	379,847
b. Deferred tax expenses (income)	(99,157)
CURRENT YEAR NET PROFIT (LOSS)	1,000,587
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	304,077
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	375,482
c. Others	(71,405)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	304,077
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,304,664
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Catatan:

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 : November 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	12,195,664
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	12,195,664
3. Others	0
II. COMMITMENT PAYABLES	71,062,144
1. Unused loans facilities granted to debtors	53,100,036
a. Committed	260,591
b. Uncommitted	52,839,445
2. Outstanding irrevocable L/C	960,556
3. Outstanding selling of spot and derivative/forward contract	17,001,552
4. Others	0
III. CONTINGENT RECEIVABLES	230,249
1. Guarantees received	230,249
2. Others	0
IV. CONTINGENT PAYABLES	4,867,703
1. Guarantees issued	4,867,703
2. Others	0

Catatan:

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