

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 : Oktober 2020

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,826,569
2.Placement to Bank Indonesia	5,001,882
3.Interbank placement	1,794,147
4.Spot and derivatives/forwards claims	224,324
5.Marketable securities	26,489,251
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	17,217,089
8.Acceptance receivables	1,326,356
9.Loans	103,448,944
10.Sharia financing	5,655,020
11.Investment	9,541,868
12.Other financial assets	1,565,761
13.Allowance for impairment losses on financial assets -/-	4,233,091
a. Marketable securities	13,937
b. Loans and Sharia financing	4,210,541
c. Others	8,613
14.Intangible assets	1,688,046
Accumulated amortisation on intangible assets -/-	1,381,931
15.Fixed assets and equipment	4,115,529
Accumulated depreciation on fixed assets and equipment -/-	2,535,738
16.Non earning asset	729,673
a. Idle properties	41,692
b. Foreclosed assets	687,939
c. Suspense accounts	42
d. Interbranch assets	0
17.Other assets	4,761,642
TOTAL ASSETS	177,235,341
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	22,229,714
2.Saving account	40,135,478
3.Time deposit	58,402,067
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,731,363
7.Spot and derivatives/forwards liabilities	114,388
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,326,356
10.Marketable securities issued	849,400
11.Borrowings	25,000
12.Security deposits	26,174
13.Interbranch liabilities	0
14.Other liabilities	7,568,664
TOTAL LIABILITIES	133,408,604
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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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	184,236
a. Gain	184,236
b. Loss -/-	0
18.Reserves	470,207
a. General reserves	470,207
b. Specific reserves	0
19.Retained earnings	29,190,747
a. Previous years	29,224,035
b. Current year	1,799,742
c. Dividends paid -/-	1,833,030
TOTAL EQUITIES	43,826,737
TOTAL LIABILITIES AND EQUITIES	177,235,341

Catatan:

Tabel 02. A
Laporan Laba Rugi dan Penghasilan Komprehensif Lain

Aplikasi Pelaporan Online OJK (APOLO)

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

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	10,312,724
2. Interest expenses	3,759,058
Net interest income (expenses)	6,553,666
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(6,256)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	382,943
4. Gain (loss) from spot and derivative transaction (realised)	447,335
5. Gain (loss) from investment under equity method	911,039
6. Gain (loss) on foreign currencies translation	23
7. Dividend	2,179
8. Commissions/provision/fees and administrative	1,489,558
9. Other income	379,695
10. Impairment losses on financial assets	2,877,075
11. Losses related to operational risk	3,056
12. Salaries and employee benefits	2,559,826
13. Promotion expenses	64,069
14. Other expenses	2,179,844
Other Operational Income (Expenses)	(4,077,354)
OPERATIONAL PROFIT (LOSS)	2,476,312
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	2,185
2. Other non operating income (expenses)	(112,512)
NON OPERATIONAL PROFIT (LOSS)	(110,327)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	2,365,985
Income taxes	566,243
a. Income tax expenses -/-	453,551
b. Deferred tax expenses (income)	(112,692)
CURRENT YEAR NET PROFIT (LOSS)	1,799,742
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	272,642
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	332,614
c. Others	(59,972)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	272,642
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,072,384
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Catatan:

Tabel 03. A
Laporan Komitmen dan Kontinjensi Bulanan

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Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk
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Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	10,261,188
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	10,261,188
3. Others	0
II. COMMITMENT PAYABLES	68,873,007
1. Unused loans facilities granted to debtors	52,408,734
a. Committed	230,158
b. Uncommitted	52,178,576
2. Outstanding irrevocable L/C	1,162,815
3. Outstanding selling of spot and derivative/forward contract	15,301,458
4. Others	0
III. CONTINGENT RECEIVABLES	237,092
1. Guarantees received	237,092
2. Others	0
IV. CONTINGENT PAYABLES	4,799,089
1. Guarantees issued	4,799,089
2. Others	0

Catatan:

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