

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 : Agustus 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,806,939
2.Placement to Bank Indonesia	9,348,663
3.Interbank placement	1,465,424
4.Spot and derivatives/forwards claims	245,956
5.Marketable securities	35,945,830
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	4,662,620
8.Acceptance receivables	1,603,281
9.Loans	96,360,108
10.Sharia financing	7,635,767
11.Investment	9,941,340
12.Other financial assets	1,804,456
13.Allowance for impairment losses on financial assets -/-	4,957,457
a. Marketable securities	19,971
b. Loans and Sharia financing	4,931,970
c. Others	5,516
14.Intangible assets	1,929,846
Accumulated amortisation on intangible assets -/-	1,504,049
15.Fixed assets and equipment	4,106,311
Accumulated depreciation on fixed assets and equipment -/-	2,642,506
16.Non earning asset	611,043
a. Idle properties	41,444
b. Foreclosed assets	569,599
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	5,846,185
TOTAL ASSETS	174,209,757
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	24,295,684
2.Saving account	42,758,420
3.Time deposit	48,763,002
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,407,951
7.Spot and derivatives/forwards liabilities	160,770
8.Securities sold under repurchase agreements (repo)	22,683
9.Acceptance payables	1,603,282
10.Marketable securities issued	850,768
11.Borrowings	25,000
12.Security deposits	10,951
13.Interbranch liabilities	0
14.Other liabilities	9,116,534
TOTAL LIABILITIES	130,015,045

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Posisi Laporan : Agustus 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
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
16.Additional paid-up capital	7,996,537
a. Agio	7,985,971
b. Disagio -/-	0
c. Donated capital	0
d. Others	10,566
17.Other comprehensive income	343,795
a. Gain	343,795
b. Loss -/-	0
18.Reserves	480,283
a. General reserves	480,283
b. Specific reserves	0
19.Retained earnings	29,378,521
a. Previous years	28,440,482
b. Current year	1,290,669
c. Dividends paid -/-	352,630
TOTAL EQUITIES	44,194,712
TOTAL LIABILITIES AND EQUITIES	174,209,757

Catatan:

Rutin

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Agustus 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	7,498,070
2. Interest expenses	1,956,405
Net interest income (expenses)	5,541,665
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(53,362)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	118,374
4. Gain (loss) from spot and derivative transaction (realised)	286,971
5. Gain (loss) from investment under equity method	623,910
6. Gain (loss) on foreign currencies translation	(25)
7. Dividend	1,682
8. Commissions/provision/fees and administrative	880,789
9. Other income	271,183
10. Impairment losses on financial assets	2,299,532
11. Losses related to operational risk	2,936
12. Salaries and employee benefits	2,047,495
13. Promotion expenses	88,530
14. Other expenses	1,559,189
Other Operational Income (Expenses)	(3,868,160)
OPERATIONAL PROFIT (LOSS)	1,673,505
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	4,243
2. Other non operating income (expenses)	(9,681)
NON OPERATIONAL PROFIT (LOSS)	(5,438)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,668,067
Income taxes	377,398
a. Income tax expenses -/-	252,908
b. Deferred tax expenses (income)	(124,490)
CURRENT YEAR NET PROFIT (LOSS)	1,290,669
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	138,294
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	44,875
c. Others	93,419
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	138,294
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,428,963
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,
Posisi Laporan : Agustus 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	18,053,601
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	18,053,601
3. Others	0
II. COMMITMENT PAYABLES	82,640,085
1. Unused loans facilities granted to debtors	59,357,916
a. Committed	218,613
b. Uncommitted	59,139,303
2. Outstanding irrevocable L/C	1,942,195
3. Outstanding selling of spot and derivative/forward contract	21,339,974
4. Others	0
III. CONTINGENT RECEIVABLES	1,092,356
1. Guarantees received	1,092,356
2. Others	0
IV. CONTINGENT PAYABLES	5,571,798
1. Guarantees issued	5,571,798
2. Others	0

Catatan: