

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 : April 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>ASSETS</b>	
1.Cash	1,980,781
2.Placement to Bank Indonesia	11,424,563
3.Interbank placement	1,147,798
4.Spot and derivatives/forwards claims	189,478
5.Marketable securities	37,338,532
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	4,052,142
8.Acceptance receivables	1,571,570
9.Loans	98,549,070
10.Sharia financing	7,323,812
11.Investment	9,997,115
12.Other financial assets	1,588,889
13.Allowance for impairment losses on financial assets -/-	5,083,734
a. Marketable securities	11,673
b. Loans and Sharia financing	5,066,880
c. Others	5,181
14.Intangible assets	1,887,347
Accumulated amortisation on intangible assets -/-	1,449,978
15.Fixed assets and equipment	4,083,443
Accumulated depreciation on fixed assets and equipment -/-	2,592,654
16.Non earning asset	644,940
a. Idle properties	41,444
b. Foreclosed assets	603,280
c. Suspense accounts	216
d. Interbranch assets	0
17.Other assets	4,590,930
<b>TOTAL ASSETS</b>	<b>177,244,044</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	23,867,675
2.Saving account	41,412,441
3.Time deposit	55,718,458
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,141,595
7.Spot and derivatives/forwards liabilities	74,698
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,571,570
10.Marketable securities issued	850,221
11.Borrowings	25,000
12.Security deposits	11,584
13.Interbranch liabilities	0
14.Other liabilities	8,200,552
<b>TOTAL LIABILITIES</b>	<b>133,873,794</b>
<b>EQUITIES</b>	
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	7,996,537
a. Agio	7,996,537
b. Disagio -/-	0
c. Donated capital	0
d. Others	0
17.Other comprehensive income	89,917
a. Gain	89,917
b. Loss -/-	0
18.Reserves	480,283
a. General reserves	480,283
b. Specific reserves	0
19.Retained earnings	28,807,937
a. Previous years	28,440,482
b. Current year	720,120
c. Dividends paid -/-	352,665
TOTAL EQUITIES	43,370,250
TOTAL LIABILITIES AND EQUITIES	177,244,044

Catatan:

Tabel 02. A  
Laporan Laba Rugi dan Penghasilan Komprehensif Lain

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Posisi Laporan : April 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	3,769,455
2. Interest expenses	1,057,195
Net interest income (expenses)	2,712,260
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(95,105)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	81,715
4. Gain (loss) from spot and derivative transaction (realised)	224,260
5. Gain (loss) from investment under equity method	264,569
6. Gain (loss) on foreign currencies translation	7
7. Dividend	1,396
8. Commissions/provision/fees and administrative	437,463
9. Other income	137,744
10. Impairment losses on financial assets	991,292
11. Losses related to operational risk	4,659
12. Salaries and employee benefits	1,019,858
13. Promotion expenses	39,090
14. Other expenses	777,357
Other Operational Income (Expenses)	(1,780,207)
OPERATIONAL PROFIT (LOSS)	932,053
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	3,403
2. Other non operating income (expenses)	11,861
NON OPERATIONAL PROFIT (LOSS)	15,264
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	947,317
Income taxes	227,197
a. Income tax expenses -/-	162,265
b. Deferred tax expenses (income)	(64,932)
CURRENT YEAR NET PROFIT (LOSS)	720,120
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	(115,585)
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	(184,279)
c. Others	68,694
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(115,585)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	604,535
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  
Posisi Laporan : April 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	15,205,964
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	15,205,964
3. Others	0
II. COMMITMENT PAYABLES	82,432,977
1. Unused loans facilities granted to debtors	57,138,027
a. Committed	193,873
b. Uncommitted	56,944,154
2. Outstanding irrevocable L/C	1,766,278
3. Outstanding selling of spot and derivative/forward contract	23,528,672
4. Others	0
III. CONTINGENT RECEIVABLES	305,839
1. Guarantees received	305,839
2. Others	0
IV. CONTINGENT PAYABLES	4,876,313
1. Guarantees issued	4,876,313
2. Others	0

Catatan:

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