

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 : Februari 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>ASSETS</b>	
1.Cash	1,777,943
2.Placement to Bank Indonesia	9,230,191
3.Interbank placement	1,702,982
4.Spot and derivatives/forwards claims	284,801
5.Marketable securities	34,042,491
6.Securities sold under repurchase agreements (repo)	103,462
7.Securities purchased under resale agreements (reverse repo)	13,404,202
8.Acceptance receivables	1,372,422
9.Loans	98,012,830
10.Sharia financing	7,251,350
11.Investment	9,865,153
12.Other financial assets	1,538,304
13.Allowance for impairment losses on financial assets -/-	5,423,098
a. Marketable securities	11,981
b. Loans and Sharia financing	5,405,962
c. Others	5,155
14.Intangible assets	1,766,329
Accumulated amortisation on intangible assets -/-	1,423,242
15.Fixed assets and equipment	4,112,243
Accumulated depreciation on fixed assets and equipment -/-	2,600,040
16.Non earning asset	698,092
a. Idle properties	41,444
b. Foreclosed assets	656,561
c. Suspense accounts	87
d. Interbranch assets	0
17.Other assets	5,557,220
<b>TOTAL ASSETS</b>	<b>181,273,635</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	23,285,793
2.Saving account	40,069,151
3.Time deposit	60,198,539
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,486,643
7.Spot and derivatives/forwards liabilities	218,086
8.Securities sold under repurchase agreements (repo)	93,005
9.Acceptance payables	1,372,422
10.Marketable securities issued	849,947
11.Borrowings	25,000
12.Security deposits	9,400
13.Interbranch liabilities	0
14.Other liabilities	9,258,004
<b>TOTAL LIABILITIES</b>	<b>137,865,990</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	7,985,971
a. Agio	7,985,971
b. Disagio -/-	0
c. Donated capital	0
d. Others	0
17.Other comprehensive income	91,544
a. Gain	91,544
b. Loss -/-	0
18.Reserves	470,207
a. General reserves	470,207
b. Specific reserves	0
19.Retained earnings	28,864,347
a. Previous years	28,450,558
b. Current year	413,789
c. Dividends paid -/-	0
TOTAL EQUITIES	43,407,645
TOTAL LIABILITIES AND EQUITIES	181,273,635

Catatan:

Tabel 02. A  
Laporan Laba Rugi dan Penghasilan Komprehensif Lain

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(dalam jutaan Rp.)

Pos-Pos	Individual
<b>OPERATIONAL INCOME AND EXPENSES</b>	
A. Interest income and expenses	
1. Interest income	1,888,699
2. Interest expenses	578,345
Net interest income (expenses)	1,310,354
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(16,000)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	44,769
4. Gain (loss) from spot and derivative transaction (realised)	68,928
5. Gain (loss) from investment under equity method	132,748
6. Gain (loss) on foreign currencies translation	(8)
7. Dividend	0
8. Commissions/provision/fees and administrative	205,764
9. Other income	66,128
10. Impairment losses on financial assets	367,071
11. Losses related to operational risk	4,517
12. Salaries and employee benefits	499,391
13. Promotion expenses	22,243
14. Other expenses	360,908
Other Operational Income (Expenses)	(751,801)
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>558,553</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain/(loss) from sale of premisses and equipment	3,341
2. Other non operating income (expenses)	(17,936)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(14,595)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>543,958</b>
Income taxes	130,169
a. Income tax expenses -/-	77,354
b. Deferred tax expenses (income)	(52,815)
<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>413,789</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
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	(113,956)
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	(158,788)
c. Others	44,832
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>(113,956)</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>299,833</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>0</b>

Catatan:

Tabel 03. A  
Laporan Komitmen dan Kontinjensi Bulanan

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Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	15,124,567
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	15,124,567
3. Others	0
II. COMMITMENT PAYABLES	71,815,437
1. Unused loans facilities granted to debtors	48,001,918
a. Committed	257,853
b. Uncommitted	47,744,065
2. Outstanding irrevocable L/C	1,301,787
3. Outstanding selling of spot and derivative/forward contract	22,511,732
4. Others	0
III. CONTINGENT RECEIVABLES	259,349
1. Guarantees received	259,349
2. Others	0
IV. CONTINGENT PAYABLES	4,919,739
1. Guarantees issued	4,919,739
2. Others	0

Catatan:

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