

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 : Januari 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	2,078,912
2.Placement to Bank Indonesia	7,530,751
3.Interbank placement	1,450,737
4.Spot and derivatives/forwards claims	324,072
5.Marketable securities	31,462,506
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	19,249,994
8.Acceptance receivables	1,311,842
9.Loans	98,368,224
10.Sharia financing	7,147,523
11.Investment	9,799,390
12.Other financial assets	1,472,700
13.Allowance for impairment losses on financial assets -/-	5,494,851
a. Marketable securities	15,955
b. Loans and Sharia financing	5,474,002
c. Others	4,894
14.Intangible assets	1,729,815
Accumulated amortisation on intangible assets -/-	1,411,596
15.Fixed assets and equipment	4,107,434
Accumulated depreciation on fixed assets and equipment -/-	2,580,535
16.Non earning asset	709,212
a. Idle properties	41,445
b. Foreclosed assets	667,728
c. Suspense accounts	39
d. Interbranch assets	0
17.Other assets	5,773,045
TOTAL ASSETS	183,029,175
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	24,276,402
2.Saving account	40,383,335
3.Time deposit	60,924,699
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,563,475
7.Spot and derivatives/forwards liabilities	133,326
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,311,842
10.Marketable securities issued	849,810
11.Borrowings	25,000
12.Security deposits	9,431
13.Interbranch liabilities	0
14.Other liabilities	9,010,441
TOTAL LIABILITIES	139,487,761
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 : Januari 2021

(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	111,652
a. Gain	111,652
b. Loss -/-	0
18.Reserves	470,207
a. General reserves	470,207
b. Specific reserves	0
19.Retained earnings	28,978,008
a. Previous years	28,628,060
b. Current year	349,948
c. Dividends paid -/-	0
TOTAL EQUITIES	43,541,414
TOTAL LIABILITIES AND EQUITIES	183,029,175

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 : Januari 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	999,891
2. Interest expenses	313,355
Net interest income (expenses)	686,536
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(27,000)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	34,536
4. Gain (loss) from spot and derivative transaction (realised)	58,141
5. Gain (loss) from investment under equity method	86,699
6. Gain (loss) on foreign currencies translation	0
7. Dividend	0
8. Commissions/provision/fees and administrative	107,699
9. Other income	32,839
10. Impairment losses on financial assets	84,640
11. Losses related to operational risk	172
12. Salaries and employee benefits	252,339
13. Promotion expenses	6,652
14. Other expenses	177,276
Other Operational Income (Expenses)	(228,165)
OPERATIONAL PROFIT (LOSS)	458,371
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	(27)
2. Other non operating income (expenses)	(6,318)
NON OPERATIONAL PROFIT (LOSS)	(6,345)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	452,026
Income taxes	102,078
a. Income tax expenses -/-	108,873
b. Deferred tax expenses (income)	6,795
CURRENT YEAR NET PROFIT (LOSS)	349,948
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	(73,733)
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	(95,553)
c. Others	21,820
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(73,733)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	276,215
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 : Januari 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	16,411,443
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	16,411,443
3. Others	0
II. COMMITMENT PAYABLES	78,445,654
1. Unused loans facilities granted to debtors	55,118,792
a. Committed	259,709
b. Uncommitted	54,859,083
2. Outstanding irrevocable L/C	1,133,032
3. Outstanding selling of spot and derivative/forward contract	22,193,830
4. Others	0
III. CONTINGENT RECEIVABLES	256,503
1. Guarantees received	256,503
2. Others	0
IV. CONTINGENT PAYABLES	4,870,228
1. Guarantees issued	4,870,228
2. Others	0

Catatan:

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