

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 : Juli 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,874,330
2.Placement to Bank Indonesia	8,999,888
3.Interbank placement	1,306,213
4.Spot and derivatives/forwards claims	125,476
5.Marketable securities	35,939,290
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	5,223,693
8.Acceptance receivables	1,871,220
9.Loans	96,419,082
10.Sharia financing	7,455,637
11.Investment	9,834,902
12.Other financial assets	1,673,219
13.Allowance for impairment losses on financial assets -/-	5,038,001
a. Marketable securities	19,661
b. Loans and Sharia financing	5,012,370
c. Others	5,970
14.Intangible assets	1,929,456
Accumulated amortisation on intangible assets -/-	1,490,489
15.Fixed assets and equipment	4,107,295
Accumulated depreciation on fixed assets and equipment -/-	2,633,927
16.Non earning asset	623,336
a. Idle properties	41,444
b. Foreclosed assets	581,812
c. Suspense accounts	80
d. Interbranch assets	0
17.Other assets	4,370,325
TOTAL ASSETS	172,590,945
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	23,552,510
2.Saving account	42,669,557
3.Time deposit	49,443,810
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,223,770
7.Spot and derivatives/forwards liabilities	77,972
8.Securities sold under repurchase agreements (repo)	167,555
9.Acceptance payables	1,871,220
10.Marketable securities issued	850,631
11.Borrowings	25,000
12.Security deposits	14,446
13.Interbranch liabilities	0
14.Other liabilities	7,667,404
TOTAL LIABILITIES	128,563,875
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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(dalam jutaan Rp.)

Pos-Pos	Individual
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	329,197
a. Gain	329,197
b. Loss -/-	0
18.Reserves	480,283
a. General reserves	480,283
b. Specific reserves	0
19.Retained earnings	29,225,477
a. Previous years	28,440,483
b. Current year	1,137,624
c. Dividends paid -/-	352,630
TOTAL EQUITIES	44,027,070
TOTAL LIABILITIES AND EQUITIES	172,590,945

Catatan:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Juli 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	6,611,360
2. Interest expenses	1,749,245
Net interest income (expenses)	4,862,115
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(59,245)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	(1,805)
3. Gain (loss) from sale of financial assets	97,781
4. Gain (loss) from spot and derivative transaction (realised)	286,444
5. Gain (loss) from investment under equity method	532,844
6. Gain (loss) on foreign currencies translation	(4)
7. Dividend	1,406
8. Commissions/provision/fees and administrative	767,327
9. Other income	238,130
10. Impairment losses on financial assets	2,032,457
11. Losses related to operational risk	2,786
12. Salaries and employee benefits	1,793,035
13. Promotion expenses	70,834
14. Other expenses	1,357,386
Other Operational Income (Expenses)	(3,393,620)
OPERATIONAL PROFIT (LOSS)	1,468,495
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	4,429
2. Other non operating income (expenses)	1,181
NON OPERATIONAL PROFIT (LOSS)	5,610
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,474,105
Income taxes	336,481
a. Income tax expenses -/-	227,457
b. Deferred tax expenses (income)	(109,024)
CURRENT YEAR NET PROFIT (LOSS)	1,137,624
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	123,697
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	33,734
c. Others	89,963
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	123,697
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,261,321
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 : Juli 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	17,822,090
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	17,822,090
3. Others	0
II. COMMITMENT PAYABLES	81,182,293
1. Unused loans facilities granted to debtors	59,863,486
a. Committed	198,551
b. Uncommitted	59,664,935
2. Outstanding irrevocable L/C	1,668,259
3. Outstanding selling of spot and derivative/forward contract	19,650,548
4. Others	0
III. CONTINGENT RECEIVABLES	1,128,365
1. Guarantees received	1,128,365
2. Others	0
IV. CONTINGENT PAYABLES	5,693,586
1. Guarantees issued	5,693,586
2. Others	0

Catatan: