

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 : Mei 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	2,205,137
2.Placement to Bank Indonesia	9,511,163
3.Interbank placement	1,515,243
4.Spot and derivatives/forwards claims	177,603
5.Marketable securities	36,445,500
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	9,142,674
8.Acceptance receivables	1,474,570
9.Loans	97,203,130
10.Sharia financing	7,380,729
11.Investment	10,071,392
12.Other financial assets	1,498,986
13.Allowance for impairment losses on financial assets -/-	5,132,640
a. Marketable securities	13,146
b. Loans and Sharia financing	5,114,522
c. Others	4,972
14.Intangible assets	1,900,811
Accumulated amortisation on intangible assets -/-	1,463,372
15.Fixed assets and equipment	4,093,114
Accumulated depreciation on fixed assets and equipment -/-	2,609,317
16.Non earning asset	632,123
a. Idle properties	41,444
b. Foreclosed assets	590,589
c. Suspense accounts	90
d. Interbranch assets	0
17.Other assets	4,672,564
TOTAL ASSETS	178,719,410
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	25,151,853
2.Saving account	41,792,375
3.Time deposit	55,558,277
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,309,302
7.Spot and derivatives/forwards liabilities	75,771
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,474,570
10.Marketable securities issued	850,358
11.Borrowings	25,000
12.Security deposits	10,620
13.Interbranch liabilities	0
14.Other liabilities	7,917,510
TOTAL LIABILITIES	135,165,636
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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Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk
Posisi Laporan : Mei 2021

(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	144,556
a. Gain	144,556
b. Loss -/-	0
18.Reserves	480,283
a. General reserves	480,283
b. Specific reserves	0
19.Retained earnings	28,936,822
a. Previous years	28,440,483
b. Current year	848,969
c. Dividends paid -/-	352,630
TOTAL EQUITIES	43,553,774
TOTAL LIABILITIES AND EQUITIES	178,719,410

Catatan:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk
Posisi Laporan : Mei 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	4,739,515
2. Interest expenses	1,298,642
Net interest income (expenses)	3,440,873
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(50,113)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	90,286
4. Gain (loss) from spot and derivative transaction (realised)	216,010
5. Gain (loss) from investment under equity method	338,275
6. Gain (loss) on foreign currencies translation	2
7. Dividend	1,396
8. Commissions/provision/fees and administrative	544,894
9. Other income	171,588
10. Impairment losses on financial assets	1,341,296
11. Losses related to operational risk	2,368
12. Salaries and employee benefits	1,281,154
13. Promotion expenses	54,219
14. Other expenses	967,780
Other Operational Income (Expenses)	(2,334,479)
OPERATIONAL PROFIT (LOSS)	1,106,394
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	3,402
2. Other non operating income (expenses)	4,854
NON OPERATIONAL PROFIT (LOSS)	8,256
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,114,650
Income taxes	265,681
a. Income tax expenses -/-	187,447
b. Deferred tax expenses (income)	(78,234)
CURRENT YEAR NET PROFIT (LOSS)	848,969
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	(60,945)
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	(128,569)
c. Others	67,624
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(60,945)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	788,024
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, Tbk
Posisi Laporan : Mei 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	18,815,962
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	18,815,962
3. Others	0
II. COMMITMENT PAYABLES	81,631,091
1. Unused loans facilities granted to debtors	57,511,730
a. Committed	118,626
b. Uncommitted	57,393,104
2. Outstanding irrevocable L/C	2,047,834
3. Outstanding selling of spot and derivative/forward contract	22,071,527
4. Others	0
III. CONTINGENT RECEIVABLES	321,424
1. Guarantees received	321,424
2. Others	0
IV. CONTINGENT PAYABLES	4,857,534
1. Guarantees issued	4,857,534
2. Others	0

Catatan:

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