

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 : November 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,687,308
2.Placement to Bank Indonesia	11,260,804
3.Interbank placement	2,344,019
4.Spot and derivatives/forwards claims	133,085
5.Marketable securities	36,300,698
6.Securities sold under repurchase agreements (repo)	304,755
7.Securities purchased under resale agreements (reverse repo)	2,550,543
8.Acceptance receivables	1,806,904
9.Loans	97,239,419
10.Sharia financing	8,747,879
11.Investment	10,232,290
12.Other financial assets	1,588,005
13.Allowance for impairment losses on financial assets -/-	5,931,812
a. Marketable securities	15,728
b. Loans and Sharia financing	5,911,334
c. Others	4,750
14.Intangible assets	1,990,013
Accumulated amortisation on intangible assets -/-	1,545,876
15.Fixed assets and equipment	4,073,532
Accumulated depreciation on fixed assets and equipment -/-	2,662,495
16.Non earning asset	655,193
a. Idle properties	69,192
b. Foreclosed assets	586,001
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	4,698,459
TOTAL ASSETS	175,472,723
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	26,053,668
2.Saving account	42,950,640
3.Time deposit	48,979,849
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,782,119
7.Spot and derivatives/forwards liabilities	138,209
8.Securities sold under repurchase agreements (repo)	275,833
9.Acceptance payables	1,806,904
10.Marketable securities issued	851,179
11.Borrowings	25,000
12.Security deposits	9,825
13.Interbranch liabilities	0
14.Other liabilities	7,542,043
TOTAL LIABILITIES	131,415,269

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Posisi Laporan : November 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
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
16.Additional paid-up capital	7,994,424
a. Agio	7,985,971
b. Disagio -/-	0
c. Donated capital	0
d. Others	8,453
17.Other comprehensive income	227,127
a. Gain	227,127
b. Loss -/-	0
18.Reserves	480,283
a. General reserves	480,283
b. Specific reserves	0
19.Retained earnings	29,360,044
a. Previous years	28,440,482
b. Current year	1,272,192
c. Dividends paid -/-	352,630
TOTAL EQUITIES	44,057,454
TOTAL LIABILITIES AND EQUITIES	175,472,723

Catatan:

Rutin

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : November 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	10,145,224
2. Interest expenses	2,544,789
Net interest income (expenses)	7,600,435
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(30,031)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	234,799
4. Gain (loss) from spot and derivative transaction (realised)	324,979
5. Gain (loss) from investment under equity method	917,016
6. Gain (loss) on foreign currencies translation	2
7. Dividend	2,099
8. Commissions/provision/fees and administrative	1,232,531
9. Other income	376,490
10. Impairment losses on financial assets	3,837,812
11. Losses related to operational risk	3,496
12. Salaries and employee benefits	2,859,809
13. Promotion expenses	151,664
14. Other expenses	2,163,482
Other Operational Income (Expenses)	(5,958,378)
OPERATIONAL PROFIT (LOSS)	1,642,057
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	4,450
2. Other non operating income (expenses)	(60,674)
NON OPERATIONAL PROFIT (LOSS)	(56,224)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,585,833
Income taxes	313,641
a. Income tax expenses -/-	265,111
b. Deferred tax expenses (income)	(48,530)
CURRENT YEAR NET PROFIT (LOSS)	1,272,192
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	21,626
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	(107,042)
c. Others	128,668
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	21,626
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,293,818
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 : November 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	22,447,154
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	22,447,154
3. Others	0
II. COMMITMENT PAYABLES	93,635,458
1. Unused loans facilities granted to debtors	64,368,630
a. Committed	258,697
b. Uncommitted	64,109,933
2. Outstanding irrevocable L/C	2,614,308
3. Outstanding selling of spot and derivative/forward contract	26,652,520
4. Others	0
III. CONTINGENT RECEIVABLES	363,002
1. Guarantees received	363,002
2. Others	0
IV. CONTINGENT PAYABLES	5,233,685
1. Guarantees issued	5,233,685
2. Others	0

Catatan: