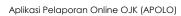
Tabel 01. A Laporan Posisi Keuangan (Neraca) Bulanan



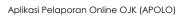


Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Oktober 2021

(dalam juta		
Pos-Pos	Individual	
ASSETS		
1.Cash	1,584,532	
2.Placement to Bank Indonesia	9,829,091	
3.Interbank placement	1,849,621	
4.Spot and derivatives/forwards claims	234,630	
5.Marketable securities	35,208,841	
6.Securities sold under repurchase agreements (repo)	305,601	
7.Securities purchased under resale agreements (reverse repo)	1,295,226	
8.Acceptance receivables	1,634,000	
9.Loans	98,798,805	
10.Sharia financing	7,496,065	
11.Investment	10,150,217	
12.Other financial assets	1,819,747	
13.Allowance for impairment losses on financial assets -/-	5,141,914	
a. Marketable securities	17,236	
b. Loans and Sharia financing	5,120,702	
c. Others	3,976	
14.Intangible assets	1,977,475	
Accumulated amortisation on intangible assets -/-	1,532,019	
15.Fixed assets and equipment	4,067,222	
Accumulated depreciation on fixed assets and equipment -/-	2,649,806	
16.Non earning asset	645,975	
a. Idle properties	69,205	
b. Foreclosed assets	576,720	
c. Suspense accounts	50	
d. Interbranch assets	C	
17.Other assets	4,110,352	
TOTAL ASSETS	171,683,661	
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account	24,147,135	
2.Saving account	42,544,472	
3.Time deposit	47,621,165	
4.E - money	,	
5.Loans from Bank Indonesia		
6.Borrowings from other banks	2,130,104	
7.Spot and derivatives/forwards liabilities	151,866	
8.Securities sold under repurchase agreements (repo)	276,627	
9.Acceptance payables	1,634,000	
10.Marketable securities issued	851,042	
11.Borrowings	25,000	
12.Security deposits	11,731	
13.Interbranch liabilities		
14.Other liabilities	7,862,337	
TOTAL LIABILITIES	127,255,479	

Tabel 01. A Laporan Posisi Keuangan (Neraca) Bulanan





Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Oktober 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	288,013
a. Gain	288,013
b. Loss -/-	0
18.Reserves	480,283
a. General reserves	480,283
b. Specific reserves	0
19.Retained earnings	29,669,886
a. Previous years	28,440,482
b. Current year	1,582,034
c. Dividends paid -/-	352,630
TOTAL EQUITIES	44,428,182
TOTAL LIABILITIES AND EQUITIES	171,683,661

Catatan:			

Tabel 02. A

Laporan Laba Rugi dan Penghasilan Komprehensif Lain



Aplikasi Pelaporan Online OJK (APOLO)

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

: Oktober 2021

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	9,261,670
2. Interest expenses	2,354,307
Net interest income (expenses)	6,907,363
B. Other Operational Income and Expenses	
Gain (loss) from Increase (decrease) in fair value of financial assets	(10,367)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	142,675
4. Gain (loss) from spot and derivative transaction (realised)	291,051
5. Gain (loss) from investment under equity method	831,769
6. Gain (loss) on foreign currencies translation	(17)
7. Dividend	1,682
8. Commissions/provision/fees and administrative	1,111,088
9. Other income	341,040
10. Impairment losses on financial assets	2,919,448
11. Losses related to operational risk	3,253
12. Salaries and employee benefits	2,585,953
13. Promotion expenses	116,658
14. Other expenses	1,940,921
Other Operational Income (Expenses)	(4,857,312)
OPERATIONAL PROFIT (LOSS)	2,050,051
NON OPERATIONAL INCOME (EXPENSES)	
Gain/(loss) from sale of premisses and equipment	4,371
2. Other non operating income (expenses)	(43,118)
NON OPERATIONAL PROFIT (LOSS)	(38,747)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	2,011,304
Income taxes	429,270
a. Income tax expenses -/-	265,255
b. Deferred tax expenses (income)	(164,015)
CURRENT YEAR NET PROFIT (LOSS)	1,582,034
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	82,513
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	(45,707)
c. Others	128,220
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	82,513
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,664,547
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Catatan:			

Tabel 03. A Laporan Komitmen dan Kontinjensi Bulanan





Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA,

Posisi Laporan : Oktober 2021

Rutin

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	17,529,677
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	17,529,677
3. Others	0
II. COMMITMENT PAYABLES	85,025,135
Unused loans facilities granted to debtors	60,163,548
a. Committed	258,765
b. Uncommitted	59,904,783
2. Outstanding irrevocable L/C	1,615,036
3. Outstanding selling of spot and derivative/forward contract	23,246,551
4. Others	0
III.CONTINGENT RECEIVABLES	1,059,979
1. Guarantees received	1,059,979
2. Others	0
IV.CONTINGENT PAYABLES	5,827,123
1. Guarantees issued	5,827,123
2. Others	0

Catatan:			