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 : Agustus 2022

Pos-Pos	
SETS	
1.Cash	2,023,64
2.Placement to Bank Indonesia	13,023,59
3.Interbank placement	1,969,90
4.Spot and derivatives/forwards claims	146,79
5.Marketable securities	23,414,26
6.Securities sold under repurchase agreements (repo)	
7.Securities purchased under resale agreements (reverse repo)	8,028,68
8.Acceptance receivables	1,173,38
9.Loans	105,683,16
10.Sharia financing	8,368,47
11.Investment	10,979,03
12.Other financial assets	1,877,18
13. Allowance for impairment losses on financial assets -/-	5,881,97
a. Marketable securities	36,11
b. Loans and Sharia financing	5,839,33
c. Others	6,52
14.Intangible assets	2,157,17
Accumulated amortisation on intangible assets -/-	1,677,83
15.Fixed assets and equipment	3,918,07
Accumulated depreciation on fixed assets and equipment -/-	2,577,15
16.Non earning asset	603,54
a. Idle properties	67,03
b. Foreclosed assets	536,50
c. Suspense accounts	
d. Interbranch assets	
17.Other assets	6,939,37
OTAL ASSETS	180,169,34
BILITIES AND EQUITIES	
LIABILITIES	
1.Current account	33,752,46
2.Saving account	47,034,86
3.Time deposit	41,004,65
4.E - money	
5.Loans from Bank Indonesia	
6.Borrowings from other banks	2,453,94
7.Spot and derivatives/forwards liabilities	133,22
8.Securities sold under repurchase agreements (repo)	
9.Acceptance payables	1,173,38
10.Marketable securities issued	
11.Borrowings	25,00
12.Security deposits	18,59
13.Interbranch liabilities	
14.Other liabilities	8,818,59

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 : Agustus 2022

(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	7,994,213
a. Agio	7,985,971
b. Disagio -/-	0
c. Donated capital	0
d. Others	8,242
17.Other comprehensive income	(134,096)
a. Gain	215
b. Loss -/-	134,311
18.Reserves	496,014
a. General reserves	496,014
b. Specific reserves	0
19.Retained earnings	31,402,924
a. Previous years	29,645,233
b. Current year	2,308,235
c. Dividends paid -/-	550,544
TOTAL EQUITIES	45,754,631
TOTAL LIABILITIES AND EQUITIES	180,169,346

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 : Agustus 2022

(dalam jutaan Rp.)

CPERATIONAL INCOME AND EXPENSES A. Interest income ond expenses 1. Inferest income 7.055.248 2. Inferest expenses 8. Other Operational Income and Expenses 8. Other Operational Income and Expenses 9. Other Operational Income and Expenses 1. Gain (loss) from Increase (excense) in foir value of financial assets 1. Gain (loss) from Increase (excense) in foir value of financial institutes 9. Other Operational Income and Expenses 1. Gain (loss) from Increase (excense) in foir value of financial assets 1. Gain (loss) from spot and derivative transaction (realized) 9. Gain (loss) from spot and derivative transaction (realized) 1. Gain (loss) from spot and derivative transaction (realized) 1. Gain (loss) from investment under equalty method 1. Gain (loss) from investment under equalty method 1. Gain (loss) an foreign currencies translation 2. To Ovidend 1. Commission/provision/fees and administrative 1. Gain (loss) an increase and administrative 1. Gain (loss) an increase and administrative 1. Increase related to operational insist and the increase and expenses and ex		(dalam joldan kp.)
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6. Gain (loss) on foreign currencies translation 2 7. Dividend 3.452 8. Commissions/provision/fees and administrative 935.043 9. Other income 295.358 10. Impoirment losses on financial assets 1.274.222 11. Losses related to operational risk 2.550 12. Salaries and employee benefits 2.244.363 13. Promotion expenses 132.818 14. Other expenses 1,668.041 Other Operational Income (Expenses) (2.814.002) OPERATIONAL PROHIT (LOSS) 2.756.255 NON OPERATIONAL INCOME (EXPENSES) *** 1. Gain/(loss) from sale of premises and equipment 7.19 2. Other non operating income (expenses) (49,148) NON OPERATIONAL PROFIT (LOSS) (48,429) CURRENT YEAR PROFIT (LOSS) (48,429) CURRENT YEAR PROFIT (LOSS) 399,631 a. Income taxes 399,631 a. Income tax expenses -/- 399,720 b. Deferred tax expenses (income) 89 c. Ursers TYEAR PICE PROFIT (LOSS) 308,235 OTHER COMPREHENSIVE INCOME 55 <t< td=""><td>4. Gain (loss) from spot and derivative transaction (realised)</td><td>239,918</td></t<>	4. Gain (loss) from spot and derivative transaction (realised)	239,918
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11. Losses related to operational risk 2.550 12. Salaries and employee benefits 2.244,363 13. Promotion expenses 3.13,818 14. Other expenses 3.16,660,041 Other Operational Income (Expenses) OPERATIONAL PROFIT (LOSS) 2.756,275 NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sole of premisses and equipment 7. Gain/(loss) from sole of premisses and equipment 7. Gain/(loss) from sole of premisses and equipment 8. Gain/(loss) from sole of premisses and equipment 9. Other non operating income (expenses) 1. Gain/(loss) from sole of premisses and equipment 9. CURRENT YEAR PROFIT (LOSS) 1. Gain/(loss) from sole of premisses and equipment 9. CURRENT YEAR PROFIT (LOSS) 1. Gain come toxes 1. Items than the value of financial disasters measured at fair value through other comprehensive income 1. Items that will be reclassified to profit or loss 1. Gain (loss) from adjustment of financial assets measured at fair value through other comprehensive income 1. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income 1. Others 1. Others 1. COMPREHEINSIVE INCOME (SS4,741) 1. Others COMPREHEINSIVE INCOME (SS4,742) 1. Others 1. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income 1. Others 1. Others 1. Others 1. Others 1. Others 1. COMPREHEINSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX 1. Other COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX 1. Tother Other States and the profit of the Current Year - NET OF APPLICABLE INCOME TAX 1. Tother Other States and the profit of the Current Year - NET OF APPLICABLE INCOME TAX 1. Tother Other States and the profit of the Current Year - NET OF APPLICABLE INCOME TAX 1. Tother Other States and the profit of the Current Year - NET OF APPLICABLE INCOME TAX 1. Tother Other States and the profit of the Current Year - NET OF APPLICABLE INCOME TAX 1. Tother Other States and the profit of the Profit of the Current Year - NET OF APPLICA	9. Other income	296,358
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13. Promotion expenses 132,818 14. Other expenses 1,668,041 Other Operational Income (Expenses) (2,814,002) OPERATIONAL PROFIT (LOSS) 2,756,295 NON OPERATIONAL INCOME (EXPENSES) *** 1. Gain/(loss) from sole of premisses and equipment 719 2. Other non operating income (expenses) (49,148) NON OPERATIONAL PROFIT (LOSS) (48,429) CURRENT YEAR PROFIT (LOSS) BEFORE TAX 2,707,866 Income taxes 399,731 a. Income tax expenses -/- 9,20 b. Deferred tax expenses (income) 88 CURRENT YEAR NET PROFIT (LOSS) 2,308,235 OTHER COMPREHENSIVE INCOME 55 a. Gain on fixed asset revaluation 0 b. Remeasurement on defined benefit program 0 c. Others 55 2. Items that will be reclassified to profit or loss (542,221) 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 (584,962) comprehensive income (2,741) OTHER CO	11. Losses related to operational risk	2,550
14. Other expenses 1,668,041 Other Operational Income (Expenses) (2.814,002) OPERATIONAL PROFIT (LOSS) 2,756,295 NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 719 2. Other non operating income (expenses) (49,148) NON OPERATIONAL PROFIT (LOSS) (48,429) CURRENT YEAR PROFIT (LOSS) BEFORE TAX 2,707,866 Income taxes 399,631 a. Income tax expenses -/- 399,631 a. Income tax expenses (income) 89 CURRENT YEAR PROFIT (LOSS) 2,308,235 OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss 55 a. Gain on fixed asset revaluation 0 b. Remeasurement on defined benefit program 0 c. Others 55 2. Items that will be reclassified to profit or loss (542,221) a. Gain (loss) from adjustment of financial statements translation 0 b. Goin (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income (584,962) c. Others 42,741 OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (542,166)	12. Salaries and employee benefits	2,244,363
Other Operational Income (Expenses) OPERATIONAL PROFIT (LOSS) OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) 1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) 1. (49.148) NON OPERATIONAL PROFIT (LOSS) 1. (48.429) CURRENT YEAR PROFIT (LOSS) BEFORE TAX 2.707.866 Income taxes 399.631 1. Income taxe expenses -/- D. Deferred tax expenses (income) 2. (49.148) OPERATIONAL PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss 3. Gain on fixed asset revaluation D. Remeasurement on defined benefit program 0. C. Others 2. Items that will be reclassified to profit or loss 3. (542.221) D. Gain (loss) from adjustment of financial statements translation D. G. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income C. Others C.	13. Promotion expenses	132,818
OPERATIONAL PROFIT (LOSS) NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) (49,148) NON OPERATIONAL PROFIT (LOSS) (48,429) CURRENT YEAR PROFIT (LOSS) BEFORE TAX 2,707,866 Income taxes 399,631 a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) 701HER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Remeasurement on defined benefit program c. Others 2. Items that will be reclassified to profit or loss 3. Gain (loss) from adjustment of financial statements translation b. Goin (loss) from adjustment of financial assets measured at fair value through other comprehensive income c. Others 4. Others C. Othe	14. Other expenses	1,668,041
NON OPERATIONAL INCOME (EXPENSES) 1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) (49,148) NON OPERATIONAL PROFIT (LOSS) (48,429) CURRENT YEAR PROFIT (LOSS) BEFORE TAX (2,707,866) Income taxes 399,631 a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Remeasurement on defined benefit program c. Others 2. Items that will be reclassified to profit or loss a. Gain (loss) from adjustment of financial statements translation b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others C. Others 42,741 OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	Other Operational Income (Expenses)	(2,814,002)
1. Gain/(loss) from sale of premisses and equipment 2. Other non operating income (expenses) (49.148) NON OPERATIONAL PROFIT (LOSS) (48.429) CURRENT YEAR PROFIT (LOSS) BEFORE TAX 2.707.866 Income taxes 399.631 a. Income tax expenses -/- b. Deferred tax expenses (income) 89 CURRENT YEAR NET PROFIT (LOSS) 2.308.235 OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Remeasurement on defined benefit program c. Others 2. Items that will be reclassified to profit or loss 3. (542.221) a. Gain (loss) from adjustment of financial statements translation b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others 4. (584.962) CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1. (149.148) 1. (149.14) 1. (OPERATIONAL PROFIT (LOSS)	2,756,295
2. Other non operating income (expenses) NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX 2,707,866 Income taxes 399,631 a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) 2,308,235 OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Remeasurement on defined benefit program c. Others 2. Items that will be reclassified to profit or loss 3. Gain (loss) from adjustment of financial statements translation b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others C. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income C. Others C. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income C. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income C. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income C. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income C. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income C. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income C. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income C. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income 1. Items that will not be reclassified to profit or loss 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other compre	NON OPERATIONAL INCOME (EXPENSES)	
NON OPERATIONAL PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) BEFORE TAX 2,707,866 Income taxes 399,631 a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) 2,308,235 OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Remeasurement on defined benefit program c. Others 2. Items that will be reclassified to profit or loss 3. Gain (loss) from adjustment of financial statements translation b. Gain (loss) from adjustment of financial assets measured at fair value through other comprehensive income c. Others C. Othe	Gain/(loss) from sale of premisses and equipment	719
CURRENT YEAR PROFIT (LOSS) BEFORE TAX 2,707,866 Income taxes 3,99,631 a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) 2,308,235 OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Remeasurement on defined benefit program c. Others 2. Items that will be reclassified to profit or loss 3. Edin (loss) from adjustment of financial statements translation b. Gain (loss) from adjustment of financial assets measured at fair value through other comprehensive income c. Others C. Others 3. Edin (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others 42,741 OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2. Other non operating income (expenses)	(49,148)
Income taxes a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) 2.308,235 OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Remeasurement on defined benefit program c. Others 2. Items that will be reclassified to profit or loss 3. Gain (loss) from adjustment of financial statements translation b. Gain (loss) from adjustment of financial statements translation c. Others c. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others C. Others C. Others 3. (542,221) 4. (741) CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	NON OPERATIONAL PROFIT (LOSS)	(48,429)
a. Income tax expenses -/- b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) 2,308,235 OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Remeasurement on defined benefit program c. Others 2. Items that will be reclassified to profit or loss 55 2. Items that will be reclassified to profit or loss 65 2. Items that will be reclassified to profit or loss 65 3. Gain (loss) from adjustment of financial statements translation 65 65 Comprehensive income 67 67 684,962) OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX 65 CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	CURRENT YEAR PROFIT (LOSS) BEFORE TAX	2,707,866
b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT (LOSS) 2,308,235 OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Remeasurement on defined benefit program c. Others 2. Items that will be reclassified to profit or loss 55 2. Items that will be reclassified to profit or loss 6,542,221] a. Gain (loss) from adjustment of financial statements translation b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (542,166) CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	Income taxes	399,631
CURRENT YEAR NET PROFIT (LOSS) 2,308,235 OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Remeasurement on defined benefit program c. Others 2. Items that will be reclassified to profit or loss 3. Gain (loss) from adjustment of financial statements translation b. Gain (loss) from adjustment of financial statements translation b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (542.166) CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	a. Income tax expenses -/-	399,720
OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Remeasurement on defined benefit program c. Others 2. Items that will be reclassified to profit or loss 3. Gain (loss) from adjustment of financial statements translation b. Gain (loss) from adjustment of financial statements translation b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (542.166) CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	b. Deferred tax expenses (income)	89
1. Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Remeasurement on defined benefit program c. Others 2. Items that will be reclassified to profit or loss 3. Gain (loss) from adjustment of financial statements translation b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others 3. (584,962) COTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (542,166) CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	CURRENT YEAR NET PROFIT (LOSS)	2,308,235
a. Gain on fixed asset revaluation b. Remeasurement on defined benefit program c. Others 2. Items that will be reclassified to profit or loss 3. Gain (loss) from adjustment of financial statements translation b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others 3. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive inc	OTHER COMPREHENSIVE INCOME	
b. Remeasurement on defined benefit program c. Others 2. Items that will be reclassified to profit or loss a. Gain (loss) from adjustment of financial statements translation b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (542.166) CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1. Items that will not be reclassified to profit or loss	55
c. Others 2. Items that will be reclassified to profit or loss 3. Gain (loss) from adjustment of financial statements translation 4. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income 5. Others 6. Others 7. Others 7. OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX 7. OTHER TOTAL COMPREHENSIVE PROFIT 7. 766,069	a. Gain on fixed asset revaluation	0
2. Items that will be reclassified to profit or loss a. Gain (loss) from adjustment of financial statements translation b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (542,166) CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	b. Remeasurement on defined benefit program	0
a. Gain (loss) from adjustment of financial statements translation b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (542.166) CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	c. Others	55
b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (542.166) CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,766,069	2. Items that will be reclassified to profit or loss	(542,221)
comprehensive income c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (542.166) CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,766,069	a. Gain (loss) from adjustment of financial statements translation	0
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX (542,166) CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,766,069		(584,962)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,766,069	c. Others	42,741
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(542,166)
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE 0	CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,766,069
	TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Catatan:

Disclosure of "Impairment Losses on financial assets" is netting between CKPN Expenses and CKPN Recovery which is reported in the Other Income in "Antasena Report".

Tabel 03. A

Laporan Komitmen dan Kontinjensi Bulanan



Aplikasi Pelaporan Online OJK (APOLO)

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA,

Posisi Laporan : Agustus 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	25,524,831
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	25,524,831
3. Others	0
II. COMMITMENT PAYABLES	98,255,085
Unused loans facilities granted to debtors	70,649,863
a. Committed	255,834
b. Uncommitted	70,394,029
2. Outstanding irrevocable L/C	983,893
3. Outstanding selling of spot and derivative/forward contract	26,621,329
4. Others	0
III.CONTINGENT RECEIVABLES	868,172
1. Guarantees received	868,172
2. Others	0
IV.CONTINGENT PAYABLES	6,309,043
1. Guarantees issued	6,309,043
2. Others	0

Catatan:			