

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
ASSETS	
1.Cash	2,023,648
2.Placement to Bank Indonesia	13,023,598
3.Interbank placement	1,969,909
4.Spot and derivatives/forwards claims	146,792
5.Marketable securities	23,414,263
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	8,028,680
8.Acceptance receivables	1,173,381
9.Loans	105,683,168
10.Sharia financing	8,368,471
11.Investment	10,979,039
12.Other financial assets	1,877,188
13.Allowance for impairment losses on financial assets -/-	5,881,975
a. Marketable securities	36,113
b. Loans and Sharia financing	5,839,337
c. Others	6,525
14.Intangible assets	2,157,179
Accumulated amortisation on intangible assets -/-	1,677,837
15.Fixed assets and equipment	3,918,079
Accumulated depreciation on fixed assets and equipment -/-	2,577,152
16.Non earning asset	603,541
a. Idle properties	67,039
b. Foreclosed assets	536,502
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	6,939,374
TOTAL ASSETS	180,169,346
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	33,752,462
2.Saving account	47,034,862
3.Time deposit	41,004,653
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,453,947
7.Spot and derivatives/forwards liabilities	133,228
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,173,381
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	18,592
13.Interbranch liabilities	0
14.Other liabilities	8,818,590
TOTAL LIABILITIES	134,414,715

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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:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Agustus 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	7,056,248
2. Interest expenses	1,485,951
Net interest income (expenses)	5,570,297
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(126,579)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	210,323
4. Gain (loss) from spot and derivative transaction (realised)	239,918
5. Gain (loss) from investment under equity method	949,475
6. Gain (loss) on foreign currencies translation	2
7. Dividend	3,452
8. Commissions/provision/fees and administrative	935,043
9. Other income	296,358
10. Impairment 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 PROFIT (LOSS)	2,756,295
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises 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 -/-	399,720
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	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 comprehensive income	(584,962)
c. Others	42,741
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(542,166)
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

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Rutin

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
1. 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: