

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 : Februari 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,670,845
2.Placement to Bank Indonesia	8,664,362
3.Interbank placement	2,263,798
4.Spot and derivatives/forwards claims	107,758
5.Marketable securities	30,176,064
6.Securities sold under repurchase agreements (repo)	313,174
7.Securities purchased under resale agreements (reverse repo)	12,572,161
8.Acceptance receivables	2,275,303
9.Loans	97,963,661
10.Sharia financing	8,194,355
11.Investment	10,743,176
12.Other financial assets	1,727,111
13.Allowance for impairment losses on financial assets -/-	5,621,767
a. Marketable securities	15,719
b. Loans and Sharia financing	5,597,983
c. Others	8,065
14.Intangible assets	2,064,643
Accumulated amortisation on intangible assets -/-	1,588,646
15.Fixed assets and equipment	3,995,459
Accumulated depreciation on fixed assets and equipment -/-	2,608,167
16.Non earning asset	649,959
a. Idle properties	68,105
b. Foreclosed assets	581,854
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	6,260,125
TOTAL ASSETS	179,823,374
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	24,033,913
2.Saving account	46,205,360
3.Time deposit	50,505,783
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,676,978
7.Spot and derivatives/forwards liabilities	126,767
8.Securities sold under repurchase agreements (repo)	282,185
9.Acceptance payables	2,275,303
10.Marketable securities issued	851,589
11.Borrowings	25,000
12.Security deposits	9,694
13.Interbranch liabilities	0
14.Other liabilities	7,923,593
TOTAL LIABILITIES	134,916,165

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 : Februari 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	253,229
a. Gain	253,229
b. Loss -/-	0
18.Reserves	480,283
a. General reserves	480,283
b. Specific reserves	0
19.Retained earnings	30,183,908
a. Previous years	30,013,594
b. Current year	522,944
c. Dividends paid -/-	352,630
TOTAL EQUITIES	44,907,209
TOTAL LIABILITIES AND EQUITIES	179,823,374

Catatan:

Rutin

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Februari 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	1,681,367
2. Interest expenses	366,290
Net interest income (expenses)	1,315,077
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(37,598)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	118,319
4. Gain (loss) from spot and derivative transaction (realised)	70,587
5. Gain (loss) from investment under equity method	165,307
6. Gain (loss) on foreign currencies translation	(6)
7. Dividend	0
8. Commissions/provision/fees and administrative	216,377
9. Other income	1,309,708
10. Impairment losses on financial assets	1,552,400
11. Losses related to operational risk	1,385
12. Salaries and employee benefits	539,145
13. Promotion expenses	19,310
14. Other expenses	396,553
Other Operational Income (Expenses)	(666,099)
OPERATIONAL PROFIT (LOSS)	648,978
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	469
2. Other non operating income (expenses)	(16,624)
NON OPERATIONAL PROFIT (LOSS)	(16,155)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	632,823
Income taxes	109,879
a. Income tax expenses -/-	115,832
b. Deferred tax expenses (income)	5,953
CURRENT YEAR NET PROFIT (LOSS)	522,944
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	(154,897)
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	(157,252)
c. Others	2,355
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(154,842)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	368,102
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 : Februari 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	20,419,046
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	20,419,046
3. Others	0
II. COMMITMENT PAYABLES	83,436,589
1. Unused loans facilities granted to debtors	60,385,980
a. Committed	266,103
b. Uncommitted	60,119,877
2. Outstanding irrevocable L/C	2,296,607
3. Outstanding selling of spot and derivative/forward contract	20,754,002
4. Others	0
III. CONTINGENT RECEIVABLES	704,492
1. Guarantees received	704,492
2. Others	0
IV. CONTINGENT PAYABLES	5,790,995
1. Guarantees issued	5,790,995
2. Others	0

Catatan: