

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 : Januari 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	2,183,480
2.Placement to Bank Indonesia	14,725,878
3.Interbank placement	1,932,581
4.Spot and derivatives/forwards claims	110,162
5.Marketable securities	34,209,168
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	7,981,857
8.Acceptance receivables	2,129,917
9.Loans	95,527,788
10.Sharia financing	7,953,916
11.Investment	10,673,838
12.Other financial assets	1,784,015
13.Allowance for impairment losses on financial assets -/-	5,951,072
a. Marketable securities	16,304
b. Loans and Sharia financing	5,929,361
c. Others	5,407
14.Intangible assets	2,022,232
Accumulated amortisation on intangible assets -/-	1,573,967
15.Fixed assets and equipment	4,016,408
Accumulated depreciation on fixed assets and equipment -/-	2,621,297
16.Non earning asset	658,499
a. Idle properties	68,105
b. Foreclosed assets	590,343
c. Suspense accounts	51
d. Interbranch assets	0
17.Other assets	4,899,800
TOTAL ASSETS	180,663,203
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	23,671,262
2.Saving account	46,312,163
3.Time deposit	51,805,965
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	3,204,734
7.Spot and derivatives/forwards liabilities	110,485
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	2,129,917
10.Marketable securities issued	851,453
11.Borrowings	25,000
12.Security deposits	9,694
13.Interbranch liabilities	0
14.Other liabilities	7,847,150
TOTAL LIABILITIES	135,967,823

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Posisi Laporan : Januari 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	316,806
a. Gain	316,806
b. Loss -/-	0
18.Reserves	480,283
a. General reserves	480,283
b. Specific reserves	0
19.Retained earnings	29,908,502
a. Previous years	29,981,535
b. Current year	279,597
c. Dividends paid -/-	352,630
TOTAL EQUITIES	44,695,380
TOTAL LIABILITIES AND EQUITIES	180,663,203

Catatan:

Rutin

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Januari 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	867,106
2. Interest expenses	199,567
Net interest income (expenses)	667,539
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	2,449
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	52,787
4. Gain (loss) from spot and derivative transaction (realised)	14,381
5. Gain (loss) from investment under equity method	92,086
6. Gain (loss) on foreign currencies translation	(1)
7. Dividend	0
8. Commissions/provision/fees and administrative	119,330
9. Other income	758,189
10. Impairment losses on financial assets	882,067
11. Losses related to operational risk	1,289
12. Salaries and employee benefits	270,909
13. Promotion expenses	11,651
14. Other expenses	198,784
Other Operational Income (Expenses)	(325,479)
OPERATIONAL PROFIT (LOSS)	342,060
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	408
2. Other non operating income (expenses)	(7,728)
NON OPERATIONAL PROFIT (LOSS)	(7,320)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	334,740
Income taxes	55,143
a. Income tax expenses -/-	55,514
b. Deferred tax expenses (income)	371
CURRENT YEAR NET PROFIT (LOSS)	279,597
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	(91,264)
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	(97,831)
c. Others	6,567
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(91,264)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	188,333
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 : Januari 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	19,229,113
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	19,229,113
3. Others	0
II. COMMITMENT PAYABLES	80,322,365
1. Unused loans facilities granted to debtors	57,733,100
a. Committed	258,445
b. Uncommitted	57,474,655
2. Outstanding irrevocable L/C	2,122,115
3. Outstanding selling of spot and derivative/forward contract	20,467,150
4. Others	0
III. CONTINGENT RECEIVABLES	395,788
1. Guarantees received	395,788
2. Others	0
IV. CONTINGENT PAYABLES	5,638,840
1. Guarantees issued	5,638,840
2. Others	0

Catatan: