

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 : Juli 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,957,552
2.Placement to Bank Indonesia	8,695,275
3.Interbank placement	2,184,293
4.Spot and derivatives/forwards claims	231,792
5.Marketable securities	23,593,052
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	9,658,454
8.Acceptance receivables	1,627,870
9.Loans	107,135,310
10.Sharia financing	8,690,991
11.Investment	10,821,537
12.Other financial assets	1,954,730
13.Allowance for impairment losses on financial assets -/-	5,838,947
a. Marketable securities	35,995
b. Loans and Sharia financing	5,794,754
c. Others	8,198
14.Intangible assets	2,124,722
Accumulated amortisation on intangible assets -/-	1,662,547
15.Fixed assets and equipment	3,909,165
Accumulated depreciation on fixed assets and equipment -/-	2,560,946
16.Non earning asset	592,827
a. Idle properties	67,039
b. Foreclosed assets	525,740
c. Suspense accounts	48
d. Interbranch assets	0
17.Other assets	5,615,367
TOTAL ASSETS	178,730,497
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	31,767,728
2.Saving account	47,220,340
3.Time deposit	42,564,250
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,036,079
7.Spot and derivatives/forwards liabilities	222,106
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,627,870
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	15,271
13.Interbranch liabilities	0
14.Other liabilities	7,792,086
TOTAL LIABILITIES	133,270,730

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Posisi Laporan : Juli 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	(141,357)
a. Gain	216
b. Loss -/-	141,573
18.Reserves	496,014
a. General reserves	496,014
b. Specific reserves	0
19.Retained earnings	31,115,321
a. Previous years	29,645,233
b. Current year	2,020,632
c. Dividends paid -/-	550,544
TOTAL EQUITIES	45,459,767
TOTAL LIABILITIES AND EQUITIES	178,730,497

Catatan:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Juli 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	6,156,581
2. Interest expenses	1,295,772
Net interest income (expenses)	4,860,809
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(206,475)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	190,162
4. Gain (loss) from spot and derivative transaction (realised)	300,537
5. Gain (loss) from investment under equity method	797,388
6. Gain (loss) on foreign currencies translation	(25)
7. Dividend	3,416
8. Commissions/provision/fees and administrative	817,431
9. Other income	255,689
10. Impairment losses on financial assets	1,075,226
11. Losses related to operational risk	2,261
12. Salaries and employee benefits	1,961,963
13. Promotion expenses	106,156
14. Other expenses	1,449,399
Other Operational Income (Expenses)	(2,436,882)
OPERATIONAL PROFIT (LOSS)	2,423,927
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	670
2. Other non operating income (expenses)	(44,298)
NON OPERATIONAL PROFIT (LOSS)	(43,628)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	2,380,299
Income taxes	359,667
a. Income tax expenses -/-	360,789
b. Deferred tax expenses (income)	1,122
CURRENT YEAR NET PROFIT (LOSS)	2,020,632
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	(549,482)
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	(589,801)
c. Others	40,319
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(549,427)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,471,205
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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Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA,

Posisi Laporan : Juli 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	25,552,917
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	25,552,917
3. Others	0
II. COMMITMENT PAYABLES	97,648,255
1. Unused loans facilities granted to debtors	71,524,261
a. Committed	256,162
b. Uncommitted	71,268,099
2. Outstanding irrevocable L/C	1,058,807
3. Outstanding selling of spot and derivative/forward contract	25,065,187
4. Others	0
III. CONTINGENT RECEIVABLES	948,591
1. Guarantees received	948,591
2. Others	0
IV. CONTINGENT PAYABLES	6,306,887
1. Guarantees issued	6,306,887
2. Others	0

Catatan: