

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 : Mei 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	2,318,226
2.Placement to Bank Indonesia	8,658,696
3.Interbank placement	5,618,628
4.Spot and derivatives/forwards claims	154,284
5.Marketable securities	25,586,754
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	10,117,765
8.Acceptance receivables	1,888,495
9.Loans	105,463,120
10.Sharia financing	9,603,196
11.Investment	10,538,166
12.Other financial assets	1,712,308
13.Allowance for impairment losses on financial assets -/-	5,806,162
a. Marketable securities	35,604
b. Loans and Sharia financing	5,763,572
c. Others	6,986
14.Intangible assets	2,108,514
Accumulated amortisation on intangible assets -/-	1,632,960
15.Fixed assets and equipment	3,971,077
Accumulated depreciation on fixed assets and equipment -/-	2,608,822
16.Non earning asset	629,929
a. Idle properties	68,105
b. Foreclosed assets	561,816
c. Suspense accounts	8
d. Interbranch assets	0
17.Other assets	5,385,156
TOTAL ASSETS	183,706,370
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	31,588,525
2.Saving account	48,038,195
3.Time deposit	46,361,956
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,707,184
7.Spot and derivatives/forwards liabilities	158,190
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,888,495
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	12,656
13.Interbranch liabilities	0
14.Other liabilities	7,963,658
TOTAL LIABILITIES	138,743,859

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Posisi Laporan : Mei 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	(35,817)
a. Gain	214
b. Loss -/-	36,031
18.Reserves	496,014
a. General reserves	496,014
b. Specific reserves	0
19.Retained earnings	30,512,525
a. Previous years	29,645,233
b. Current year	1,417,836
c. Dividends paid -/-	550,544
TOTAL EQUITIES	44,962,511
TOTAL LIABILITIES AND EQUITIES	183,706,370

Catatan:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Mei 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	4,381,609
2. Interest expenses	923,534
Net interest income (expenses)	3,458,075
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(107,373)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	148,237
4. Gain (loss) from spot and derivative transaction (realised)	172,499
5. Gain (loss) from investment under equity method	531,083
6. Gain (loss) on foreign currencies translation	8
7. Dividend	2,583
8. Commissions/provision/fees and administrative	573,877
9. Other income	174,296
10. Impairment losses on financial assets	770,153
11. Losses related to operational risk	1,684
12. Salaries and employee benefits	1,393,992
13. Promotion expenses	66,141
14. Other expenses	1,008,356
Other Operational Income (Expenses)	(1,745,116)
OPERATIONAL PROFIT (LOSS)	1,712,959
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	566
2. Other non operating income (expenses)	(34,477)
NON OPERATIONAL PROFIT (LOSS)	(33,911)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,679,048
Income taxes	261,212
a. Income tax expenses -/-	263,699
b. Deferred tax expenses (income)	2,487
CURRENT YEAR NET PROFIT (LOSS)	1,417,836
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	(443,942)
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	(463,675)
c. Others	19,733
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(443,887)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	973,949
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 : Mei 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	22,210,871
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	22,210,871
3. Others	0
II. COMMITMENT PAYABLES	86,839,318
1. Unused loans facilities granted to debtors	63,407,449
a. Committed	256,072
b. Uncommitted	63,151,377
2. Outstanding irrevocable L/C	1,726,681
3. Outstanding selling of spot and derivative/forward contract	21,705,188
4. Others	0
III. CONTINGENT RECEIVABLES	970,242
1. Guarantees received	970,242
2. Others	0
IV. CONTINGENT PAYABLES	6,389,739
1. Guarantees issued	6,389,739
2. Others	0

Catatan: