

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 : November 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,733,214
2.Placement to Bank Indonesia	10,430,023
3.Interbank placement	2,155,567
4.Spot and derivatives/forwards claims	547,972
5.Marketable securities	24,862,255
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	3,374,852
8.Acceptance receivables	1,478,676
9.Loans	110,352,663
10.Sharia financing	9,028,945
11.Investment	11,378,471
12.Other financial assets	1,417,144
13.Allowance for impairment losses on financial assets -/-	6,584,883
a. Marketable securities	37,731
b. Loans and Sharia financing	6,537,506
c. Others	9,646
14.Intangible assets	2,188,204
Accumulated amortisation on intangible assets -/-	1,723,874
15.Fixed assets and equipment	3,957,623
Accumulated depreciation on fixed assets and equipment -/-	2,622,069
16.Non earning asset	599,342
a. Idle properties	67,039
b. Foreclosed assets	532,303
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	4,907,861
TOTAL ASSETS	177,481,986
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	27,014,578
2.Saving account	46,808,108
3.Time deposit	45,622,406
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,228,701
7.Spot and derivatives/forwards liabilities	446,237
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,478,676
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	12,302
13.Interbranch liabilities	0
14.Other liabilities	7,575,195
TOTAL LIABILITIES	131,211,203

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Posisi Laporan : November 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	(176,167)
a. Gain	517
b. Loss -/-	176,684
18.Reserves	496,014
a. General reserves	496,014
b. Specific reserves	0
19.Retained earnings	31,961,147
a. Previous years	29,645,233
b. Current year	2,866,458
c. Dividends paid -/-	550,544
TOTAL EQUITIES	46,270,783
TOTAL LIABILITIES AND EQUITIES	177,481,986

Catatan:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : November 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	9,793,311
2. Interest expenses	2,105,670
Net interest income (expenses)	7,687,641
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(551,415)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	257,813
4. Gain (loss) from spot and derivative transaction (realised)	763,320
5. Gain (loss) from investment under equity method	1,337,359
6. Gain (loss) on foreign currencies translation	(30)
7. Dividend	3,455
8. Commissions/provision/fees and administrative	1,324,347
9. Other income	426,090
10. Impairment losses on financial assets	2,078,268
11. Losses related to operational risk	8,650
12. Salaries and employee benefits	3,124,785
13. Promotion expenses	236,584
14. Other expenses	2,349,698
Other Operational Income (Expenses)	(4,237,046)
OPERATIONAL PROFIT (LOSS)	3,450,595
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	1,710
2. Other non operating income (expenses)	(114,937)
NON OPERATIONAL PROFIT (LOSS)	(113,227)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	3,337,368
Income taxes	470,910
a. Income tax expenses -/-	239,449
b. Deferred tax expenses (income)	(231,461)
CURRENT YEAR NET PROFIT (LOSS)	2,866,458
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	(584,293)
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	(637,514)
c. Others	53,221
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(584,238)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,282,220
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

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA,

Posisi Laporan : November 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	29,086,368
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	29,086,368
3. Others	0
II. COMMITMENT PAYABLES	108,087,763
1. Unused loans facilities granted to debtors	80,544,073
a. Committed	156,442
b. Uncommitted	80,387,631
2. Outstanding irrevocable L/C	1,138,140
3. Outstanding selling of spot and derivative/forward contract	26,405,550
4. Others	0
III. CONTINGENT RECEIVABLES	604,459
1. Guarantees received	604,459
2. Others	0
IV. CONTINGENT PAYABLES	6,554,953
1. Guarantees issued	6,554,953
2. Others	0

Catatan: