

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 : Oktober 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,988,150
2.Placement to Bank Indonesia	16,143,828
3.Interbank placement	2,052,151
4.Spot and derivatives/forwards claims	747,070
5.Marketable securities	26,490,364
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	1,175,608
8.Acceptance receivables	1,315,809
9.Loans	109,280,333
10.Sharia financing	8,491,537
11.Investment	11,271,323
12.Other financial assets	1,745,785
13.Allowance for impairment losses on financial assets -/-	6,217,571
a. Marketable securities	39,337
b. Loans and Sharia financing	6,171,690
c. Others	6,544
14.Intangible assets	2,173,810
Accumulated amortisation on intangible assets -/-	1,708,724
15.Fixed assets and equipment	3,940,086
Accumulated depreciation on fixed assets and equipment -/-	2,608,251
16.Non earning asset	608,080
a. Idle properties	67,039
b. Foreclosed assets	541,041
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	4,954,000
TOTAL ASSETS	181,843,388
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	29,821,833
2.Saving account	47,434,011
3.Time deposit	44,373,727
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	4,577,673
7.Spot and derivatives/forwards liabilities	571,070
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,315,809
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	13,257
13.Interbranch liabilities	0
14.Other liabilities	7,637,328
TOTAL LIABILITIES	135,769,708

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Posisi Laporan : Oktober 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	(352,714)
a. Gain	430
b. Loss -/-	353,144
18.Reserves	496,014
a. General reserves	496,014
b. Specific reserves	0
19.Retained earnings	31,940,591
a. Previous years	29,645,233
b. Current year	2,845,902
c. Dividends paid -/-	550,544
TOTAL EQUITIES	46,073,680
TOTAL LIABILITIES AND EQUITIES	181,843,388

Catatan:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Oktober 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	8,856,886
2. Interest expenses	1,881,982
Net interest income (expenses)	6,974,904
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(303,426)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	217,428
4. Gain (loss) from spot and derivative transaction (realised)	492,760
5. Gain (loss) from investment under equity method	1,243,593
6. Gain (loss) on foreign currencies translation	(165)
7. Dividend	3,455
8. Commissions/provision/fees and administrative	1,191,161
9. Other income	381,574
10. Impairment losses on financial assets	1,664,541
11. Losses related to operational risk	4,939
12. Salaries and employee benefits	2,817,369
13. Promotion expenses	193,256
14. Other expenses	2,109,495
Other Operational Income (Expenses)	(3,563,220)
OPERATIONAL PROFIT (LOSS)	3,411,684
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	927
2. Other non operating income (expenses)	(86,626)
NON OPERATIONAL PROFIT (LOSS)	(85,699)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	3,325,985
Income taxes	480,083
a. Income tax expenses -/-	472,118
b. Deferred tax expenses (income)	(7,965)
CURRENT YEAR NET PROFIT (LOSS)	2,845,902
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	(760,839)
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	(812,633)
c. Others	51,794
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(760,784)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,085,118
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 : Oktober 2022

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	37,237,891
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	37,237,891
3. Others	0
II. COMMITMENT PAYABLES	115,691,255
1. Unused loans facilities granted to debtors	76,579,090
a. Committed	255,263
b. Uncommitted	76,323,827
2. Outstanding irrevocable L/C	1,016,930
3. Outstanding selling of spot and derivative/forward contract	38,095,235
4. Others	0
III. CONTINGENT RECEIVABLES	586,532
1. Guarantees received	586,532
2. Others	0
IV. CONTINGENT PAYABLES	6,369,364
1. Guarantees issued	6,369,364
2. Others	0

Catatan: