

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 : Agustus 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,876,592
2.Placement to Bank Indonesia	9,963,858
3.Interbank placement	3,137,422
4.Spot and derivatives/forwards claims	327,304
5.Marketable securities	19,751,973
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	2,911,127
8.Acceptance receivables	1,169,181
9.Loans	123,438,408
10.Sharia financing	11,612,428
11.Investment	11,831,994
12.Other financial assets	1,366,636
13.Allowance for impairment losses on financial assets -/-	7,484,191
a. Marketable securities	200,973
b. Loans and Sharia financing	7,277,702
c. Others	5,516
14.Intangible assets	2,382,265
Accumulated amortisation on intangible assets -/-	1,864,282
15.Fixed assets and equipment	4,139,802
Accumulated depreciation on fixed assets and equipment -/-	2,658,133
16.Non earning asset	542,131
a. Idle properties	66,100
b. Foreclosed assets	476,013
c. Suspense accounts	18
d. Interbranch assets	0
17.Other assets	5,853,940
TOTAL ASSETS	188,298,455
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	25,188,105
2.Saving account	42,298,597
3.Time deposit	60,779,779
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,088,518
7.Spot and derivatives/forwards liabilities	329,828
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,169,181
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	8,484
13.Interbranch liabilities	0
14.Other liabilities	8,484,566
TOTAL LIABILITIES	140,372,058

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Posisi Laporan : Agustus 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
EQUITIES	
15.Issued and fully paid capital	5,995,576
a. Authorized capital	10,000,000
b. Unpaid capital -/-	4,004,424
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	(86,372)
a. Gain	201
b. Loss -/-	86,573
18.Reserves	529,037
a. General reserves	529,037
b. Specific reserves	0
19.Retained earnings	33,493,943
a. Previous years	32,488,922
b. Current year	2,160,841
c. Dividends paid -/-	1,155,820
TOTAL EQUITIES	47,926,397
TOTAL LIABILITIES AND EQUITIES	188,298,455

Catatan:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Agustus 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	8,135,195
2. Interest expenses	2,368,329
Net interest income (expenses)	5,766,866
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	259,299
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	179,261
4. Gain (loss) from spot and derivative transaction (realised)	(117,596)
5. Gain (loss) from investment under equity method	1,074,203
6. Gain (loss) on foreign currencies translation	(22)
7. Dividend	7,683
8. Commissions/provision/fees and administrative	1,101,616
9. Other income	327,621
10. Impairment losses on financial assets	1,549,693
11. Losses related to operational risk	971
12. Salaries and employee benefits	2,426,043
13. Promotion expenses	173,997
14. Other expenses	1,881,183
Other Operational Income (Expenses)	(3,199,822)
OPERATIONAL PROFIT (LOSS)	2,567,044
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	(2,461)
2. Other non operating income (expenses)	(75,405)
NON OPERATIONAL PROFIT (LOSS)	(77,866)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	2,489,178
Income taxes	328,337
a. Income tax expenses -/-	96,422
b. Deferred tax expenses (income)	(231,915)
CURRENT YEAR NET PROFIT (LOSS)	2,160,841
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	77,672
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	74,558
c. Others	3,114
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	77,672
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,238,513
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Catatan:

Disclosure of "Impairment Losses on financial assets" is netting with "Recoveries from loans write off" 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 : Agustus 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	38,269,622
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	38,269,622
3. Others	0
II. COMMITMENT PAYABLES	116,283,886
1. Unused loans facilities granted to debtors	78,918,104
a. Committed	3,282,787
b. Uncommitted	75,635,317
2. Outstanding irrevocable L/C	1,154,078
3. Outstanding selling of spot and derivative/forward contract	36,211,704
4. Others	0
III. CONTINGENT RECEIVABLES	776,996
1. Guarantees received	776,996
2. Others	0
IV. CONTINGENT PAYABLES	7,106,625
1. Guarantees issued	7,106,625
2. Others	0

Catatan: