

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 : April 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	2,388,170
2.Placement to Bank Indonesia	18,299,426
3.Interbank placement	1,950,543
4.Spot and derivatives/forwards claims	729,312
5.Marketable securities	21,383,613
6.Securities sold under repurchase agreements (repo)	491,300
7.Securities purchased under resale agreements (reverse repo)	2,107,870
8.Acceptance receivables	1,748,911
9.Loans	112,405,158
10.Sharia financing	10,537,958
11.Investment	11,234,233
12.Other financial assets	1,427,538
13.Allowance for impairment losses on financial assets -/-	7,100,588
a. Marketable securities	66,215
b. Loans and Sharia financing	7,028,465
c. Others	5,908
14.Intangible assets	2,313,610
Accumulated amortisation on intangible assets -/-	1,797,143
15.Fixed assets and equipment	4,098,716
Accumulated depreciation on fixed assets and equipment -/-	2,630,765
16.Non earning asset	566,712
a. Idle properties	66,241
b. Foreclosed assets	500,465
c. Suspense accounts	6
d. Interbranch assets	0
17.Other assets	5,977,497
TOTAL ASSETS	186,132,071
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	27,052,074
2.Saving account	44,115,113
3.Time deposit	53,484,472
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	3,092,314
7.Spot and derivatives/forwards liabilities	548,651
8.Securities sold under repurchase agreements (repo)	465,121
9.Acceptance payables	1,748,911
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	11,561
13.Interbranch liabilities	0
14.Other liabilities	8,818,924
TOTAL LIABILITIES	139,362,141

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Posisi Laporan : April 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
EQUITIES	
15.Issued and fully paid capital	5,995,577
a. Authorized capital	10,000,000
b. Unpaid capital -/-	4,004,423
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	(120,931)
a. Gain	477
b. Loss -/-	121,408
18.Reserves	529,037
a. General reserves	529,037
b. Specific reserves	0
19.Retained earnings	32,372,034
a. Previous years	32,488,922
b. Current year	1,038,932
c. Dividends paid -/-	1,155,820
TOTAL EQUITIES	46,769,930
TOTAL LIABILITIES AND EQUITIES	186,132,071

Catatan:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : April 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	3,926,678
2. Interest expenses	1,057,566
Net interest income (expenses)	2,869,112
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	432,441
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	80,702
4. Gain (loss) from spot and derivative transaction (realised)	(346,776)
5. Gain (loss) from investment under equity method	490,113
6. Gain (loss) on foreign currencies translation	24
7. Dividend	0
8. Commissions/provision/fees and administrative	530,961
9. Other income	168,139
10. Impairment losses on financial assets	768,212
11. Losses related to operational risk	214
12. Salaries and employee benefits	1,204,539
13. Promotion expenses	81,948
14. Other expenses	917,733
Other Operational Income (Expenses)	(1,617,042)
OPERATIONAL PROFIT (LOSS)	1,252,070
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	(3,399)
2. Other non operating income (expenses)	(36,796)
NON OPERATIONAL PROFIT (LOSS)	(40,195)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,211,875
Income taxes	172,943
a. Income tax expenses -/-	79,548
b. Deferred tax expenses (income)	(93,395)
CURRENT YEAR NET PROFIT (LOSS)	1,038,932
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	43,114
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	40,376
c. Others	2,738
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	43,114
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,082,046
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

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Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA,
Posisi Laporan : April 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	34,403,920
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	34,403,920
3. Others	0
II. COMMITMENT PAYABLES	123,318,376
1. Unused loans facilities granted to debtors	86,727,245
a. Committed	5,133,725
b. Uncommitted	81,593,520
2. Outstanding irrevocable L/C	969,029
3. Outstanding selling of spot and derivative/forward contract	35,622,102
4. Others	0
III. CONTINGENT RECEIVABLES	562,158
1. Guarantees received	562,158
2. Others	0
IV. CONTINGENT PAYABLES	6,247,290
1. Guarantees issued	6,247,290
2. Others	0

Catatan: