

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 : Februari 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,862,577
2.Placement to Bank Indonesia	18,643,173
3.Interbank placement	2,169,631
4.Spot and derivatives/forwards claims	468,308
5.Marketable securities	22,992,274
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	3,312,787
8.Acceptance receivables	1,022,247
9.Loans	110,340,587
10.Sharia financing	10,514,923
11.Investment	11,889,037
12.Other financial assets	1,688,014
13.Allowance for impairment losses on financial assets -/-	6,837,068
a. Marketable securities	17,400
b. Loans and Sharia financing	6,814,562
c. Others	5,106
14.Intangible assets	2,290,330
Accumulated amortisation on intangible assets -/-	1,770,869
15.Fixed assets and equipment	4,091,322
Accumulated depreciation on fixed assets and equipment -/-	2,608,843
16.Non earning asset	555,524
a. Idle properties	67,039
b. Foreclosed assets	488,485
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	5,641,215
TOTAL ASSETS	186,265,169
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	26,630,955
2.Saving account	46,816,638
3.Time deposit	51,934,588
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,473,706
7.Spot and derivatives/forwards liabilities	402,437
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,022,247
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	12,293
13.Interbranch liabilities	0
14.Other liabilities	9,572,079
TOTAL LIABILITIES	138,889,943

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Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk
Posisi Laporan : Februari 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	(197,395)
a. Gain	199
b. Loss -/-	197,594
18.Reserves	496,014
a. General reserves	496,014
b. Specific reserves	0
19.Retained earnings	33,086,818
a. Previous years	32,529,392
b. Current year	557,426
c. Dividends paid -/-	0
TOTAL EQUITIES	47,375,226
TOTAL LIABILITIES AND EQUITIES	186,265,169

Catatan:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Februari 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	1,907,044
2. Interest expenses	487,651
Net interest income (expenses)	1,419,393
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	336,328
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	57,145
4. Gain (loss) from spot and derivative transaction (realised)	(298,164)
5. Gain (loss) from investment under equity method	241,346
6. Gain (loss) on foreign currencies translation	(14)
7. Dividend	0
8. Commissions/provision/fees and administrative	272,477
9. Other income	87,207
10. Impairment losses on financial assets	380,224
11. Losses related to operational risk	114
12. Salaries and employee benefits	578,509
13. Promotion expenses	57,745
14. Other expenses	435,475
Other Operational Income (Expenses)	(755,742)
OPERATIONAL PROFIT (LOSS)	663,651
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	(321)
2. Other non operating income (expenses)	(13,847)
NON OPERATIONAL PROFIT (LOSS)	(14,168)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	649,483
Income taxes	92,057
a. Income tax expenses -/-	92,174
b. Deferred tax expenses (income)	117
CURRENT YEAR NET PROFIT (LOSS)	557,426
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	(33,351)
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	(35,791)
c. Others	2,440
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(33,351)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	524,075
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 : Februari 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	39,546,511
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	39,546,511
3. Others	0
II. COMMITMENT PAYABLES	134,278,024
1. Unused loans facilities granted to debtors	89,788,684
a. Committed	3,609,270
b. Uncommitted	86,179,414
2. Outstanding irrevocable L/C	1,624,877
3. Outstanding selling of spot and derivative/forward contract	42,864,463
4. Others	0
III. CONTINGENT RECEIVABLES	590,389
1. Guarantees received	590,389
2. Others	0
IV. CONTINGENT PAYABLES	6,498,210
1. Guarantees issued	6,498,210
2. Others	0

Catatan: