

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 : Januari 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>ASSETS</b>	
1.Cash	2,122,049
2.Placement to Bank Indonesia	16,997,537
3.Interbank placement	1,077,803
4.Spot and derivatives/forwards claims	847,034
5.Marketable securities	22,000,314
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	994,885
8.Acceptance receivables	1,142,796
9.Loans	110,083,413
10.Sharia financing	10,076,714
11.Investment	11,782,760
12.Other financial assets	1,613,045
13.Allowance for impairment losses on financial assets -/-	6,772,910
a. Marketable securities	36,469
b. Loans and Sharia financing	6,728,622
c. Others	7,819
14.Intangible assets	2,287,966
Accumulated amortisation on intangible assets -/-	1,755,179
15.Fixed assets and equipment	4,096,902
Accumulated depreciation on fixed assets and equipment -/-	2,597,182
16.Non earning asset	562,348
a. Idle properties	67,039
b. Foreclosed assets	495,308
c. Suspense accounts	1
d. Interbranch assets	0
17.Other assets	5,589,889
<b>TOTAL ASSETS</b>	<b>180,150,184</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	26,216,470
2.Saving account	46,528,442
3.Time deposit	46,740,104
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	3,091,986
7.Spot and derivatives/forwards liabilities	760,399
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,142,796
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	12,304
13.Interbranch liabilities	0
14.Other liabilities	8,468,754
<b>TOTAL LIABILITIES</b>	<b>132,986,255</b>

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(dalam jutaan Rp.)

Pos-Pos	Individual
<b>EQUITIES</b>	
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	(141,691)
a. Gain	184
b. Loss -/-	141,875
18.Reserves	496,014
a. General reserves	496,014
b. Specific reserves	0
19.Retained earnings	32,819,817
a. Previous years	32,529,392
b. Current year	290,425
c. Dividends paid -/-	0
<b>TOTAL EQUITIES</b>	<b>47,163,929</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>180,150,184</b>

Catatan:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Januari 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>OPERATIONAL INCOME AND EXPENSES</b>	
A. Interest income and expenses	
1. Interest income	984,721
2. Interest expenses	250,169
Net interest income (expenses)	734,552
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	17,283
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	37,979
4. Gain (loss) from spot and derivative transaction (realised)	10,563
5. Gain (loss) from investment under equity method	136,858
6. Gain (loss) on foreign currencies translation	(19)
7. Dividend	0
8. Commissions/provision/fees and administrative	143,448
9. Other income	39,905
10. Impairment losses on financial assets	239,153
11. Losses related to operational risk	37
12. Salaries and employee benefits	289,442
13. Promotion expenses	30,672
14. Other expenses	224,604
Other Operational Income (Expenses)	(397,891)
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>336,661</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain/(loss) from sale of premises and equipment	(18)
2. Other non operating income (expenses)	(689)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(707)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>335,954</b>
Income taxes	45,529
a. Income tax expenses -/-	46,557
b. Deferred tax expenses (income)	1,028
<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>290,425</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
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	22,354
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	20,898
c. Others	1,456
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>22,354</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>312,779</b>
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)

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

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	40,211,651
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	40,211,651
3. Others	0
II. COMMITMENT PAYABLES	136,203,341
1. Unused loans facilities granted to debtors	93,150,887
a. Committed	2,472,157
b. Uncommitted	90,678,730
2. Outstanding irrevocable L/C	1,229,850
3. Outstanding selling of spot and derivative/forward contract	41,822,604
4. Others	0
III. CONTINGENT RECEIVABLES	585,821
1. Guarantees received	585,821
2. Others	0
IV. CONTINGENT PAYABLES	6,380,140
1. Guarantees issued	6,380,140
2. Others	0

Catatan: