

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 : Juli 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>ASSETS</b>	
1.Cash	1,983,639
2.Placement to Bank Indonesia	15,236,735
3.Interbank placement	2,182,897
4.Spot and derivatives/forwards claims	286,872
5.Marketable securities	19,867,063
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	3,489,776
8.Acceptance receivables	1,793,767
9.Loans	121,279,577
10.Sharia financing	11,456,671
11.Investment	11,657,519
12.Other financial assets	1,358,670
13.Allowance for impairment losses on financial assets -/-	7,534,077
a. Marketable securities	209,266
b. Loans and Sharia financing	7,318,375
c. Others	6,436
14.Intangible assets	2,376,823
Accumulated amortisation on intangible assets -/-	1,847,216
15.Fixed assets and equipment	4,108,739
Accumulated depreciation on fixed assets and equipment -/-	2,643,381
16.Non earning asset	547,083
a. Idle properties	66,100
b. Foreclosed assets	480,250
c. Suspense accounts	733
d. Interbranch assets	0
17.Other assets	6,731,593
<b>TOTAL ASSETS</b>	<b>192,332,750</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	24,531,074
2.Saving account	42,373,958
3.Time deposit	62,801,781
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	4,618,732
7.Spot and derivatives/forwards liabilities	268,217
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,793,767
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	8,498
13.Interbranch liabilities	0
14.Other liabilities	8,296,556
<b>TOTAL LIABILITIES</b>	<b>144,717,583</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	(47,873)
a. Gain	198
b. Loss -/-	48,071
18.Reserves	529,037
a. General reserves	529,037
b. Specific reserves	0
19.Retained earnings	33,144,214
a. Previous years	32,488,922
b. Current year	1,811,112
c. Dividends paid -/-	1,155,820
<b>TOTAL EQUITIES</b>	<b>47,615,167</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>192,332,750</b>

Catatan:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Juli 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>OPERATIONAL INCOME AND EXPENSES</b>	
A. Interest income and expenses	
1. Interest income	7,045,029
2. Interest expenses	2,020,905
Net interest income (expenses)	5,024,124
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	290,760
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	166,654
4. Gain (loss) from spot and derivative transaction (realised)	(160,863)
5. Gain (loss) from investment under equity method	897,865
6. Gain (loss) on foreign currencies translation	(35)
7. Dividend	7,680
8. Commissions/provision/fees and administrative	945,517
9. Other income	287,804
10. Impairment losses on financial assets	1,406,852
11. Losses related to operational risk	858
12. Salaries and employee benefits	2,116,950
13. Promotion expenses	147,997
14. Other expenses	1,628,749
Other Operational Income (Expenses)	(2,866,024)
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>2,158,100</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain/(loss) from sale of premises and equipment	(2,558)
2. Other non operating income (expenses)	(66,984)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(69,542)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>2,088,558</b>
Income taxes	277,446
a. Income tax expenses -/-	82,284
b. Deferred tax expenses (income)	(195,162)
<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>1,811,112</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	116,172
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	113,057
c. Others	3,115
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>116,172</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>1,927,284</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>0</b>

## 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 : Juli 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	36,720,815
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	36,720,815
3. Others	0
II. COMMITMENT PAYABLES	115,756,760
1. Unused loans facilities granted to debtors	79,798,468
a. Committed	2,707,703
b. Uncommitted	77,090,765
2. Outstanding irrevocable L/C	1,291,544
3. Outstanding selling of spot and derivative/forward contract	34,666,748
4. Others	0
III. CONTINGENT RECEIVABLES	569,489
1. Guarantees received	569,489
2. Others	0
IV. CONTINGENT PAYABLES	6,441,505
1. Guarantees issued	6,441,505
2. Others	0

Catatan: