

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 : Mei 2023

(dalam jutaan Rp.)

| Pos-Pos | Individual |
|---|--------------------|
| ASSETS | |
| 1.Cash | 1,904,214 |
| 2.Placement to Bank Indonesia | 10,247,204 |
| 3.Interbank placement | 2,574,371 |
| 4.Spot and derivatives/forwards claims | 401,854 |
| 5.Marketable securities | 20,966,556 |
| 6.Securities sold under repurchase agreements (repo) | 0 |
| 7.Securities purchased under resale agreements (reverse repo) | 3,002,430 |
| 8.Acceptance receivables | 1,836,282 |
| 9.Loans | 115,896,919 |
| 10.Sharia financing | 11,089,751 |
| 11.Investment | 11,373,430 |
| 12.Other financial assets | 1,381,710 |
| 13.Allowance for impairment losses on financial assets -/- | 7,249,176 |
| a. Marketable securities | 119,124 |
| b. Loans and Sharia financing | 7,123,069 |
| c. Others | 6,983 |
| 14.Intangible assets | 2,326,044 |
| Accumulated amortisation on intangible assets -/- | 1,813,375 |
| 15.Fixed assets and equipment | 4,122,125 |
| Accumulated depreciation on fixed assets and equipment -/- | 2,646,084 |
| 16.Non earning asset | 541,526 |
| a. Idle properties | 66,241 |
| b. Foreclosed assets | 475,285 |
| c. Suspense accounts | 0 |
| d. Interbranch assets | 0 |
| 17.Other assets | 5,488,901 |
| TOTAL ASSETS | 181,444,682 |
| LIABILITIES AND EQUITIES | |
| LIABILITIES | |
| 1.Current account | 23,630,599 |
| 2.Saving account | 42,857,679 |
| 3.Time deposit | 55,483,947 |
| 4.E - money | 0 |
| 5.Loans from Bank Indonesia | 0 |
| 6.Borrowings from other banks | 2,169,365 |
| 7.Spot and derivatives/forwards liabilities | 396,798 |
| 8.Securities sold under repurchase agreements (repo) | 0 |
| 9.Acceptance payables | 1,836,282 |
| 10.Marketable securities issued | 0 |
| 11.Borrowings | 25,000 |
| 12.Security deposits | 10,941 |
| 13.Interbranch liabilities | 0 |
| 14.Other liabilities | 7,924,655 |
| TOTAL LIABILITIES | 134,335,266 |

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| 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 | (37,792) |
| a. Gain | 201 |
| b. Loss -/- | 37,993 |
| 18.Reserves | 529,037 |
| a. General reserves | 529,037 |
| b. Specific reserves | 0 |
| 19.Retained earnings | 32,628,382 |
| a. Previous years | 32,488,922 |
| b. Current year | 1,295,280 |
| c. Dividends paid -/- | 1,155,820 |
| TOTAL EQUITIES | 47,109,416 |
| TOTAL LIABILITIES AND EQUITIES | 181,444,682 |

Catatan:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Mei 2023

(dalam jutaan Rp.)

| Pos-Pos | Individual |
|---|------------------|
| OPERATIONAL INCOME AND EXPENSES | |
| A. Interest income and expenses | |
| 1. Interest income | 4,955,832 |
| 2. Interest expenses | 1,385,392 |
| Net interest income (expenses) | 3,570,440 |
| B. Other Operational Income and Expenses | |
| 1. Gain (loss) from Increase (decrease) in fair value of financial assets | 371,282 |
| 2. Gain (Loss) form decrease (increase) in fair value of financial liabilities | 0 |
| 3. Gain (loss) from sale of financial assets | 122,325 |
| 4. Gain (loss) from spot and derivative transaction (realised) | (272,284) |
| 5. Gain (loss) from investment under equity method | 624,895 |
| 6. Gain (loss) on foreign currencies translation | 8 |
| 7. Dividend | 3,142 |
| 8. Commissions/provision/fees and administrative | 658,170 |
| 9. Other income | 207,595 |
| 10. Impairment losses on financial assets | 966,270 |
| 11. Losses related to operational risk | 254 |
| 12. Salaries and employee benefits | 1,509,283 |
| 13. Promotion expenses | 107,102 |
| 14. Other expenses | 1,148,519 |
| Other Operational Income (Expenses) | (2,016,295) |
| OPERATIONAL PROFIT (LOSS) | 1,554,145 |
| NON OPERATIONAL INCOME (EXPENSES) | |
| 1. Gain/(loss) from sale of premises and equipment | (3,116) |
| 2. Other non operating income (expenses) | (48,834) |
| NON OPERATIONAL PROFIT (LOSS) | (51,950) |
| CURRENT YEAR PROFIT (LOSS) BEFORE TAX | 1,502,195 |
| Income taxes | 206,915 |
| a. Income tax expenses -/- | 82,591 |
| b. Deferred tax expenses (income) | (124,324) |
| CURRENT YEAR NET PROFIT (LOSS) | 1,295,280 |
| 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 | 126,252 |
| 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 | 123,301 |
| c. Others | 2,951 |
| OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX | 126,252 |
| CURRENT YEAR TOTAL COMPREHENSIVE PROFIT | 1,421,532 |
| 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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Posisi Laporan : Mei 2023

(dalam jutaan Rp.)

| Pos-Pos | Individual |
|--|-------------|
| I. COMMITMENT RECEIVABLES | 37,422,196 |
| 1. Unused borrowing facilities | 0 |
| 2. Outstanding buying of spot and derivative/forward contract | 37,422,196 |
| 3. Others | 0 |
| II. COMMITMENT PAYABLES | 125,248,575 |
| 1. Unused loans facilities granted to debtors | 87,462,531 |
| a. Committed | 4,893,108 |
| b. Uncommitted | 82,569,423 |
| 2. Outstanding irrevocable L/C | 1,143,823 |
| 3. Outstanding selling of spot and derivative/forward contract | 36,642,221 |
| 4. Others | 0 |
| III. CONTINGENT RECEIVABLES | 567,529 |
| 1. Guarantees received | 567,529 |
| 2. Others | 0 |
| IV. CONTINGENT PAYABLES | 6,283,144 |
| 1. Guarantees issued | 6,283,144 |
| 2. Others | 0 |

Catatan: