

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 : November 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>ASSETS</b>	
1.Cash	1,578,567
2.Placement to Bank Indonesia	7,391,767
3.Interbank placement	3,894,589
4.Spot and derivatives/forwards claims	333,121
5.Marketable securities	20,961,091
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	2,527,518
8.Acceptance receivables	1,678,847
9.Loans	127,829,575
10.Sharia financing	11,524,683
11.Investment	12,358,818
12.Other financial assets	1,464,397
13.Allowance for impairment losses on financial assets -/-	7,487,349
a. Marketable securities	238,459
b. Loans and Sharia financing	7,246,112
c. Others	2,778
14.Intangible assets	2,535,736
Accumulated amortisation on intangible assets -/-	1,918,119
15.Fixed assets and equipment	4,221,893
Accumulated depreciation on fixed assets and equipment -/-	2,699,887
16.Non earning asset	556,629
a. Idle properties	66,100
b. Foreclosed assets	490,528
c. Suspense accounts	1
d. Interbranch assets	0
17.Other assets	6,475,159
<b>TOTAL ASSETS</b>	<b>193,227,035</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	27,785,416
2.Saving account	38,848,864
3.Time deposit	64,205,681
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,318,196
7.Spot and derivatives/forwards liabilities	361,436
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,678,847
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	8,337
13.Interbranch liabilities	0
14.Other liabilities	8,986,624
<b>TOTAL LIABILITIES</b>	<b>144,218,401</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	(97,219)
a. Gain	187
b. Loss -/-	97,406
18.Reserves	529,037
a. General reserves	529,037
b. Specific reserves	0
19.Retained earnings	34,587,027
a. Previous years	32,488,922
b. Current year	3,253,925
c. Dividends paid -/-	1,155,820
<b>TOTAL EQUITIES</b>	<b>49,008,634</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>193,227,035</b>

Catatan:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : November 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>OPERATIONAL INCOME AND EXPENSES</b>	
A. Interest income and expenses	
1. Interest income	11,381,369
2. Interest expenses	3,396,182
Net interest income (expenses)	7,985,187
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	352,667
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	235,421
4. Gain (loss) from spot and derivative transaction (realised)	(120,671)
5. Gain (loss) from investment under equity method	1,617,940
6. Gain (loss) on foreign currencies translation	51
7. Dividend	7,720
8. Commissions/provision/fees and administrative	1,518,384
9. Other income	445,887
10. Impairment losses on financial assets	1,958,364
11. Losses related to operational risk	3,375
12. Salaries and employee benefits	3,358,007
13. Promotion expenses	261,681
14. Other expenses	2,609,052
Other Operational Income (Expenses)	(4,133,080)
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>3,852,107</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain/(loss) from sale of premises and equipment	(1,961)
2. Other non operating income (expenses)	(105,726)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(107,687)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>3,744,420</b>
Income taxes	490,495
a. Income tax expenses -/-	105,518
b. Deferred tax expenses (income)	(384,977)
<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>3,253,925</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	66,824
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	63,980
c. Others	2,844
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>66,824</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>3,320,749</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 : November 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	29,022,809
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	29,022,809
3. Others	0
II. COMMITMENT PAYABLES	113,387,382
1. Unused loans facilities granted to debtors	83,074,990
a. Committed	3,704,632
b. Uncommitted	79,370,358
2. Outstanding irrevocable L/C	1,016,420
3. Outstanding selling of spot and derivative/forward contract	29,295,972
4. Others	0
III. CONTINGENT RECEIVABLES	747,100
1. Guarantees received	747,100
2. Others	0
IV. CONTINGENT PAYABLES	7,194,256
1. Guarantees issued	7,194,256
2. Others	0

Catatan: