

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 : Oktober 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	2,027,326
2.Placement to Bank Indonesia	9,195,490
3.Interbank placement	1,525,551
4.Spot and derivatives/forwards claims	558,692
5.Marketable securities	18,108,721
6.Securities sold under repurchase agreements (repo)	723,652
7.Securities purchased under resale agreements (reverse repo)	2,527,518
8.Acceptance receivables	1,398,158
9.Loans	126,167,314
10.Sharia financing	12,070,867
11.Investment	12,163,982
12.Other financial assets	1,344,207
13.Allowance for impairment losses on financial assets -/-	7,501,307
a. Marketable securities	192,397
b. Loans and Sharia financing	7,301,411
c. Others	7,499
14.Intangible assets	2,531,548
Accumulated amortisation on intangible assets -/-	1,900,061
15.Fixed assets and equipment	4,169,842
Accumulated depreciation on fixed assets and equipment -/-	2,689,897
16.Non earning asset	556,675
a. Idle properties	66,100
b. Foreclosed assets	490,514
c. Suspense accounts	61
d. Interbranch assets	0
17.Other assets	6,728,609
TOTAL ASSETS	189,706,887
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	25,010,580
2.Saving account	39,238,113
3.Time deposit	62,535,434
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	1,884,168
7.Spot and derivatives/forwards liabilities	533,990
8.Securities sold under repurchase agreements (repo)	687,356
9.Acceptance payables	1,398,158
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	8,305
13.Interbranch liabilities	0
14.Other liabilities	9,902,411
TOTAL LIABILITIES	141,223,515

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Posisi Laporan : Oktober 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	(228,963)
a. Gain	202
b. Loss -/-	229,165
18.Reserves	529,037
a. General reserves	529,037
b. Specific reserves	0
19.Retained earnings	34,193,509
a. Previous years	32,488,922
b. Current year	2,860,407
c. Dividends paid -/-	1,155,820
TOTAL EQUITIES	48,483,372
TOTAL LIABILITIES AND EQUITIES	189,706,887

Catatan:

Tabel 02. A
Laporan Laba Rugi dan Penghasilan Komprehensif Lain

Aplikasi Pelaporan Online OJK (APOLO)

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Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Oktober 2023

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	10,283,168
2. Interest expenses	3,030,553
Net interest income (expenses)	7,252,615
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	238,472
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	198,813
4. Gain (loss) from spot and derivative transaction (realised)	(50,154)
5. Gain (loss) from investment under equity method	1,432,302
6. Gain (loss) on foreign currencies translation	(7)
7. Dividend	7,720
8. Commissions/provision/fees and administrative	1,354,030
9. Other income	404,820
10. Impairment losses on financial assets	1,813,573
11. Losses related to operational risk	1,616
12. Salaries and employee benefits	3,049,443
13. Promotion expenses	220,709
14. Other expenses	2,366,354
Other Operational Income (Expenses)	(3,865,699)
OPERATIONAL PROFIT (LOSS)	3,386,916
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	(2,225)
2. Other non operating income (expenses)	(101,059)
NON OPERATIONAL PROFIT (LOSS)	(103,284)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	3,283,632
Income taxes	423,225
a. Income tax expenses -/-	59,953
b. Deferred tax expenses (income)	(363,272)
CURRENT YEAR NET PROFIT (LOSS)	2,860,407
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	(64,918)
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	(68,033)
c. Others	3,115
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(64,918)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,795,489
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

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

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	34,931,032
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	34,931,032
3. Others	0
II. COMMITMENT PAYABLES	116,633,943
1. Unused loans facilities granted to debtors	79,931,603
a. Committed	3,044,949
b. Uncommitted	76,886,654
2. Outstanding irrevocable L/C	1,251,902
3. Outstanding selling of spot and derivative/forward contract	35,450,438
4. Others	0
III. CONTINGENT RECEIVABLES	797,347
1. Guarantees received	797,347
2. Others	0
IV. CONTINGENT PAYABLES	7,122,921
1. Guarantees issued	7,122,921
2. Others	0

Catatan: