

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 : Agustus 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,673,530
2.Placement to Bank Indonesia	9,262,018
3.Interbank placement	2,021,771
4.Spot and derivatives/forwards claims	911,752
5.Marketable securities	28,126,927
6.Securities sold under repurchase agreements (repo)	2,294,919
7.Securities purchased under resale agreements (reverse repo)	786,517
8.Acceptance receivables	1,300,709
9.Loans	139,252,161
10.Sharia financing	13,359,104
11.Investment	12,489,530
12.Other financial assets	1,806,724
13.Allowance for impairment losses on financial assets -/-	7,932,973
a. Marketable securities	252,316
b. Loans and Sharia financing	7,676,297
c. Others	4,360
14.Intangible assets	2,714,266
Accumulated amortisation on intangible assets -/-	2,076,473
15.Fixed assets and equipment	4,180,613
Accumulated depreciation on fixed assets and equipment -/-	2,382,134
16.Non earning asset	487,802
a. Idle properties	65,005
b. Foreclosed assets	422,794
c. Suspense accounts	3
d. Interbranch assets	0
17.Other assets	5,929,323
TOTAL ASSETS	214,206,086
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	27,033,043
2.Saving account	37,675,724
3.Time deposit	81,849,045
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	4,194,865
7.Spot and derivatives/forwards liabilities	594,531
8.Securities sold under repurchase agreements (repo)	2,875,509
9.Acceptance payables	1,300,709
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	8,040
13.Interbranch liabilities	0
14.Other liabilities	8,560,250
TOTAL LIABILITIES	164,116,716

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Posisi Laporan : Agustus 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
EQUITIES	
15.Issued and fully paid capital	5,995,577
a. Authorized capital	10,000,000
b. Unpaid capital -/-	4,004,423
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	(49,998)
a. Gain	48
b. Loss -/-	50,046
18.Reserves	564,076
a. General reserves	564,076
b. Specific reserves	0
19.Retained earnings	35,585,502
a. Previous years	34,801,944
b. Current year	2,009,943
c. Dividends paid -/-	1,226,385
TOTAL EQUITIES	50,089,370
TOTAL LIABILITIES AND EQUITIES	214,206,086

Catatan:

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Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Agustus 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	9,654,827
2. Interest expenses	3,586,446
Net interest income (expenses)	6,068,381
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	25,515
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	206,405
4. Gain (loss) from spot and derivative transaction (realised)	227,407
5. Gain (loss) from investment under equity method	933,703
6. Gain (loss) on foreign currencies translation	16
7. Dividend	3,879
8. Commissions/provision/fees and administrative	1,124,439
9. Other income	348,151
10. Impairment losses on financial assets	1,710,749
11. Losses related to operational risk	25,870
12. Salaries and employee benefits	2,565,592
13. Promotion expenses	190,590
14. Other expenses	2,063,545
Other Operational Income (Expenses)	(3,686,831)
OPERATIONAL PROFIT (LOSS)	2,381,550
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	941
2. Other non operating income (expenses)	(53,594)
NON OPERATIONAL PROFIT (LOSS)	(52,653)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	2,328,897
Income taxes	318,954
a. Income tax expenses -/-	81,800
b. Deferred tax expenses (income)	(237,154)
CURRENT YEAR NET PROFIT (LOSS)	2,009,943
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(11,334)
a. Gain on fixed asset revaluation	0
b. Remeasurement on defined benefit program	34
c. Others	(11,368)
2. Items that will be reclassified to profit or loss	80,528
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	98,048
c. Others	(17,520)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	69,194
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,079,137
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 : Agustus 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	32,468,957
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	32,468,957
3. Others	0
II. COMMITMENT PAYABLES	141,740,077
1. Unused loans facilities granted to debtors	103,714,184
a. Committed	3,353,220
b. Uncommitted	100,360,964
2. Outstanding irrevocable L/C	811,518
3. Outstanding selling of spot and derivative/forward contract	37,214,375
4. Others	0
III. CONTINGENT RECEIVABLES	748,976
1. Guarantees received	748,976
2. Others	0
IV. CONTINGENT PAYABLES	7,993,858
1. Guarantees issued	7,993,858
2. Others	0

Catatan: