

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 : Februari 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,683,097
2.Placement to Bank Indonesia	8,382,194
3.Interbank placement	2,922,985
4.Spot and derivatives/forwards claims	171,131
5.Marketable securities	24,530,315
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	836,220
8.Acceptance receivables	1,039,725
9.Loans	133,459,397
10.Sharia financing	12,703,289
11.Investment	12,760,224
12.Other financial assets	1,679,826
13.Allowance for impairment losses on financial assets -/-	7,836,576
a. Marketable securities	287,599
b. Loans and Sharia financing	7,546,706
c. Others	2,271
14.Intangible assets	2,587,793
Accumulated amortisation on intangible assets -/-	1,970,742
15.Fixed assets and equipment	4,017,348
Accumulated depreciation on fixed assets and equipment -/-	2,271,456
16.Non earning asset	513,913
a. Idle properties	66,100
b. Foreclosed assets	447,813
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	5,980,284
TOTAL ASSETS	201,188,967
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	28,656,129
2.Saving account	38,683,986
3.Time deposit	71,350,802
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,815,226
7.Spot and derivatives/forwards liabilities	272,420
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,039,725
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	8,362
13.Interbranch liabilities	0
14.Other liabilities	8,616,982
TOTAL LIABILITIES	151,468,632

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Posisi Laporan : Februari 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	(115,917)
a. Gain	126
b. Loss -/-	116,043
18.Reserves	529,037
a. General reserves	529,037
b. Specific reserves	0
19.Retained earnings	35,317,425
a. Previous years	34,836,983
b. Current year	480,442
c. Dividends paid -/-	0
TOTAL EQUITIES	49,720,335
TOTAL LIABILITIES AND EQUITIES	201,188,967

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 : Februari 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	2,294,523
2. Interest expenses	816,060
Net interest income (expenses)	1,478,463
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	4,313
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	54,018
4. Gain (loss) from spot and derivative transaction (realised)	29,455
5. Gain (loss) from investment under equity method	271,432
6. Gain (loss) on foreign currencies translation	(22)
7. Dividend	2,793
8. Commissions/provision/fees and administrative	257,921
9. Other income	82,730
10. Impairment losses on financial assets	497,631
11. Losses related to operational risk	694
12. Salaries and employee benefits	618,883
13. Promotion expenses	40,474
14. Other expenses	464,323
Other Operational Income (Expenses)	(919,365)
OPERATIONAL PROFIT (LOSS)	559,098
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	289
2. Other non operating income (expenses)	(19,187)
NON OPERATIONAL PROFIT (LOSS)	(18,898)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	540,200
Income taxes	59,758
a. Income tax expenses -/-	13,902
b. Deferred tax expenses (income)	(45,856)
CURRENT YEAR NET PROFIT (LOSS)	480,442
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	34
a. Gain on fixed asset revaluation	0
b. Remeasurement on defined benefit program	0
c. Others	34
2. Items that will be reclassified to profit or loss	3,242
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	7,457
c. Others	(4,215)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	3,276
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	483,718
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 : Februari 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	28,741,185
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	28,741,185
3. Others	0
II. COMMITMENT PAYABLES	128,631,256
1. Unused loans facilities granted to debtors	95,440,970
a. Committed	3,392,164
b. Uncommitted	92,048,806
2. Outstanding irrevocable L/C	765,136
3. Outstanding selling of spot and derivative/forward contract	32,425,150
4. Others	0
III. CONTINGENT RECEIVABLES	751,269
1. Guarantees received	751,269
2. Others	0
IV. CONTINGENT PAYABLES	7,396,125
1. Guarantees issued	7,396,125
2. Others	0

Catatan: