

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 : Januari 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	2,033,959
2.Placement to Bank Indonesia	9,005,097
3.Interbank placement	1,500,655
4.Spot and derivatives/forwards claims	224,123
5.Marketable securities	25,455,559
6.Securities sold under repurchase agreements (repo)	688,968
7.Securities purchased under resale agreements (reverse repo)	2,431,562
8.Acceptance receivables	1,293,265
9.Loans	132,750,568
10.Sharia financing	10,851,476
11.Investment	12,620,479
12.Other financial assets	1,633,828
13.Allowance for impairment losses on financial assets -/-	7,728,453
a. Marketable securities	349,441
b. Loans and Sharia financing	7,376,313
c. Others	2,699
14.Intangible assets	2,562,684
Accumulated amortisation on intangible assets -/-	1,953,526
15.Fixed assets and equipment	4,383,002
Accumulated depreciation on fixed assets and equipment -/-	2,709,866
16.Non earning asset	525,762
a. Idle properties	66,100
b. Foreclosed assets	459,648
c. Suspense accounts	14
d. Interbranch assets	0
17.Other assets	7,059,338
TOTAL ASSETS	202,628,480
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	29,994,476
2.Saving account	38,968,538
3.Time deposit	65,047,686
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	6,844,328
7.Spot and derivatives/forwards liabilities	408,500
8.Securities sold under repurchase agreements (repo)	665,697
9.Acceptance payables	1,293,265
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	8,354
13.Interbranch liabilities	0
14.Other liabilities	9,831,462
TOTAL LIABILITIES	153,087,306

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Posisi Laporan : Januari 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	(110,939)
a. Gain	152
b. Loss -/-	111,091
18.Reserves	529,037
a. General reserves	529,037
b. Specific reserves	0
19.Retained earnings	35,133,286
a. Previous years	34,836,983
b. Current year	296,303
c. Dividends paid -/-	0
TOTAL EQUITIES	49,541,174
TOTAL LIABILITIES AND EQUITIES	202,628,480

Catatan:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Januari 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	1,171,206
2. Interest expenses	418,510
Net interest income (expenses)	752,696
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	11,452
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	28,110
4. Gain (loss) from spot and derivative transaction (realised)	7,680
5. Gain (loss) from investment under equity method	129,770
6. Gain (loss) on foreign currencies translation	(251)
7. Dividend	2,793
8. Commissions/provision/fees and administrative	130,268
9. Other income	39,773
10. Impairment losses on financial assets	181,497
11. Losses related to operational risk	459
12. Salaries and employee benefits	306,303
13. Promotion expenses	16,948
14. Other expenses	245,993
Other Operational Income (Expenses)	(401,605)
OPERATIONAL PROFIT (LOSS)	351,091
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	270
2. Other non operating income (expenses)	(7,631)
NON OPERATIONAL PROFIT (LOSS)	(7,361)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	343,730
Income taxes	47,427
a. Income tax expenses -/-	33,341
b. Deferred tax expenses (income)	(14,086)
CURRENT YEAR NET PROFIT (LOSS)	296,303
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	8,254
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	10,660
c. Others	(2,406)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	8,254
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	304,557
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 : Januari 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	30,205,758
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	30,205,758
3. Others	0
II. COMMITMENT PAYABLES	125,669,638
1. Unused loans facilities granted to debtors	92,521,092
a. Committed	3,695,116
b. Uncommitted	88,825,976
2. Outstanding irrevocable L/C	725,494
3. Outstanding selling of spot and derivative/forward contract	32,423,052
4. Others	0
III. CONTINGENT RECEIVABLES	756,809
1. Guarantees received	756,809
2. Others	0
IV. CONTINGENT PAYABLES	7,503,066
1. Guarantees issued	7,503,066
2. Others	0

Catatan: