

Form 01.A
Monthly Financial Position Report



Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk

Report Date : October 2024

(In Millions Rupiah)

Posts	Individual
ASSET	
1. Cash	1,503,126
2. Placement to Bank Indonesia	6,530,650
3. Interbank placement	1,977,336
4. Spot and derivatives/forwards claims	363,577
5. Marketable securities	28,392,667
6. Securities sold under repurchase agreements (repo)	1,543,292
7. Securities purchased under resale agreements (reverse repo)	904,476
8. Acceptance receivables	1,137,536
9. Loans	141,536,171
10. Sharia financing	14,239,804
11. Investment	12,736,612
12. Other financial assets	1,821,095
13. Allowance for impairment losses on financial assets -/-	(7,753,636)
a. Marketable securities	(253,278)
b. Loans and Sharia financing	(7,492,107)
c. Others	(8,251)
14. Intangible assets	2,718,417
Accumulated amortisation on intangible assets -/-	(2,113,180)
15. Fixed assets and equipment	4,182,010
Accumulated depreciation on fixed assets and equipment -/-	(2,386,132)
16. Non earning asset	495,284
a. Idle properties	64,957
b. Foreclosed assets	430,327
c. Suspense accounts	-
d. Interbranch assets	-
17. Other assets	6,226,238
TOTAL ASSETS	214,055,343
LIABILITIES AND EQUITIES	
LIABILITIES	
1. Current account	25,636,908
2. Saving account	37,221,485
3. Time deposit	82,193,581
4. E - money	-
5. Loans from Bank Indonesia	-
6. Borrowings from other banks	4,842,392
7. Spot and derivatives/forwards liabilities	485,626
8. Securities sold under repurchase agreements (repo)	2,280,933
9. Acceptance payables	1,137,536
10. Marketable securities issued	-
11. Borrowings	25,000
12. Security deposits	8,002
13. Interbranch liabilities	-
14. Other liabilities	9,545,492
TOTAL LIABILITIES	163,376,955

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Posts	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 -/-	-
16. Additional paid-up capital	7,994,213
a. Agio	7,985,971
b. Disagio -/-	-
c. Donated capital	-
d. Others	8,242
17. Other comprehensive income	(111,947)
a Profit	49
b Loss -/-	(111,996)
18. Reserves	564,076
a. General reserves	564,076
b. Specific reserves	-
19. Retained earnings	36,236,469
a. Previous years	34,801,945
b. Current year	2,660,909
c. Dividends paid -/-	(1,226,385)
TOTAL EQUITIES	50,678,388
TOTAL LIABILITIES AND EQUITIES	214,055,343

Catatan:

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(In Millions Rupiah)

Posts	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest Income	12,214,930
2. Interest expenses	4,586,714
Net interest income (expenses)	7,628,216
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	72,876
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	-
3. Gain (loss) from sale of financial assets	247,108
4. Gain (loss) from spot and derivative transaction (realised)	198,984
5. Gain (loss) from investment under equity method	1,160,121
6. Gain (loss) on foreign currencies translation	(5)
7. Dividend	4,294
8. Commissions/provision/fees and administrative	1,438,314
9. Other income	440,083
10. Impairment losses on financial assets	1,961,259
11. Losses related to operational risk	25,978
12. Salaries and employee benefits	3,242,692
13. Promotion expenses	215,540
14. Other expenses	2,573,882
Other Operational Income (Expenses)	(4,457,576)
OPERATIONAL PROFIT (LOSS)	3,170,640
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	7,148
2. Other non operating income (expenses)	(75,342)
NON OPERATIONAL PROFIT (LOSS)	(68,194)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	3,102,446
Income taxes	441,537
a. Income tax expenses -/-	(105,520)
b. Deferred tax expenses (income)	(336,017)
CURRENT YEAR NET PROFIT (LOSS)	2,660,909
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(8,005)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	34
c. Others	(8,039)
2. Items that will be reclassified to profit or loss	15,249
a. Gain (loss) from adjustment of financial statements translation	-
b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income	32,265
c. Others	(17,016)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	7,244
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,668,153
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	-

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"

Form 03.A
Monthly Commitment And Contingency Report



Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk
Report Date : October 2024

(In Millions Rupiah)

Description	Individual
I. COMMITMENT RECEIVABLES	
1. Unused borrowing facilities	-
2. Outstanding buying of spot and derivative/forward contract	42,115,284
3. Other	-
II. COMMITMENT PAYABLES	
1. Unused loans facilities granted to debtors	105,988,936
a. Committed	4,016,977
b. Uncommitted	101,971,959
2. Outstanding irrevocable L/C	1,014,480
3. Outstanding selling of spot and derivative/forward contract	44,632,969
4. Others	-
III. CONTINGENT RECEIVABLES	
1. Guarantees received	756,184
2. Other	-
IV. CONTINGENT PAYABLES	
1. Guarantees issued	8,186,449
2. Other	-
Catatan:	