

**Form 01.A**  
**Monthly Financial Position Report**

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

(In Millions Rupiah)

	Posts	Individual
<b>ASSET</b>		
1. Cash		1,615,363
2. Placement to Bank Indonesia		5,663,576
3. Interbank placement		1,616,470
4. Spot and derivatives/forwards claims		323,551
5. Marketable securities		31,922,568
6. Securities sold under repurchase agreements (repo)		519,761
7. Securities purchased under resale agreements (reverse repo)		1,910,511
8. Acceptance receivables		1,056,967
9. Loans		142,702,819
10. Sharia financing		14,321,888
11. Investment		12,813,772
12. Other financial assets		1,950,560
13. Allowance for impairment losses on financial assets -/-		(7,770,145)
a. Marketable securities		(244,582)
b. Loans and Sharia financing		(7,517,217)
c. Others		(8,346)
14. Intangible assets		2,729,104
Accumulated amortisation on intangible assets -/-		(2,131,708)
15. Fixed assets and equipment		4,310,100
Accumulated depreciation on fixed assets and equipment -/-		(2,402,029)
16. Non earning asset		443,701
a. Idle properties		64,599
b. Foreclosed assets		379,100
c. Suspense accounts		2
d. Interbranch assets		-
17. Other assets		7,408,511
<b>TOTAL ASSETS</b>		<b>219,005,340</b>
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1. Current account		26,833,645
2. Saving account		37,197,489
3. Time deposit		86,291,581
4. E - money		-
5. Loans from Bank Indonesia		-
6. Borrowings from other banks		4,299,622
7. Spot and derivatives/forwards liabilities		515,431
8. Securities sold under repurchase agreements (repo)		2,300,642
9. Acceptance payables		1,056,967
10. Marketable securities issued		-
11. Borrowings		25,000
12. Security deposits		7,989
13. Interbranch liabilities		-
14. Other liabilities		9,649,356
<b>TOTAL LIABILITIES</b>		<b>168,177,722</b>



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Posts	Individual
<b>EQUITIES</b>	
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	(173,452)
a Profit	49
b Loss -/-	(173,501)
18. Reserves	564,076
a. General reserves	564,076
b. Specific reserves	-
19. Retained earnings	36,447,204
a. Previous years	34,801,945
b. Current year	2,871,644
c. Dividends paid -/-	(1,226,385)
<b>TOTAL EQUITIES</b>	<b>50,827,618</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>219,005,340</b>
<b>Catatan:</b>	

**Form 02.A**  
**Monthly Statement Of Profit Loss And Other Comprehensive Income**

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

(In Millions Rupiah)

Posts	Individual
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest Income	13,488,480
2. Interest expenses	5,075,839
<b>Net interest income (expenses)</b>	<b>8,412,641</b>
<b>B. Other Operational Income and Expenses</b>	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(16,191)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	-
3. Gain (loss) from sale of financial assets	263,761
4. Gain (loss) from spot and derivative transaction (realised)	300,506
5. Gain (loss) from investment under equity method	1,244,343
6. Gain (loss) on foreign currencies translation	(59)
7. Dividend	4,294
8. Commissions/provision/fees and administrative	1,580,025
9. Other income	483,879
10. Impairment losses on financial assets	2,160,897
11. Losses related to operational risk	26,172
12. Salaries and employee benefits	3,572,547
13. Promotion expenses	238,730
14. Other expenses	2,851,240
<b>Other Operational Income (Expenses)</b>	<b>(4,989,028)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>3,423,613</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain/(loss) from sale of premisses and equipment	11,635
2. Other non operating income (expenses)	(84,559)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(72,924)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>3,350,689</b>
<b>Income taxes</b>	<b>479,045</b>
a. Income tax expenses -/-	(4,152)
b. Deferred tax expenses (income)	(474,893)
<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>2,871,644</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
1. Items that will not be reclassified to profit or loss	(11,322)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	34
c. Others	(11,356)
2. Items that will be reclassified to profit or loss	(42,938)
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	(25,166)
c. Others	(17,772)
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>(54,260)</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>2,817,384</b>
<b>TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE</b>	-
<b>Catatan:</b>	
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"	



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**Form 03.A**  
**Monthly Commitment And Contingency Report**

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

(In Millions Rupiah)

Description	Individual
<b>I. COMMITMENT RECEIVABLES</b>	
1. Unused borrowing facilities	-
2. Outstanding buying of spot and derivative/forward contract	42,060,381
3. Other	-
<b>II. COMMITMENT PAYABLES</b>	
1. Unused loans facilities granted to debtors	106,883,250
a. Committed	4,652,930
b. Uncommitted	102,230,320
2. Outstanding irrevocable L/C	1,282,127
3. Outstanding selling of spot and derivative/forward contract	45,364,472
4. Others	-
<b>III. CONTINGENT RECEIVABLES</b>	
1. Guarantees received	758,180
2. Other	-
<b>IV. CONTINGENT PAYABLES</b>	
1. Guarantees issued	8,206,856
2. Other	-
<b>Catatan:</b>	