

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 : April 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	2,109,973
2.Placement to Bank Indonesia	7,931,546
3.Interbank placement	2,328,920
4.Spot and derivatives/forwards claims	390,112
5.Marketable securities	27,078,004
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	1,755,351
8.Acceptance receivables	1,370,936
9.Loans	135,652,000
10.Sharia financing	11,965,541
11.Investment	12,085,318
12.Other financial assets	1,349,174
13.Allowance for impairment losses on financial assets -/-	7,894,823
a. Marketable securities	237,890
b. Loans and Sharia financing	7,654,336
c. Others	2,597
14.Intangible assets	2,632,137
Accumulated amortisation on intangible assets -/-	2,004,968
15.Fixed assets and equipment	4,034,727
Accumulated depreciation on fixed assets and equipment -/-	2,295,024
16.Non earning asset	547,200
a. Idle properties	66,100
b. Foreclosed assets	481,094
c. Suspense accounts	6
d. Interbranch assets	0
17.Other assets	6,729,212
TOTAL ASSETS	205,765,336
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	28,333,012
2.Saving account	38,709,512
3.Time deposit	75,833,828
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	2,674,909
7.Spot and derivatives/forwards liabilities	606,005
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,370,936
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	8,370
13.Interbranch liabilities	0
14.Other liabilities	9,380,909
TOTAL LIABILITIES	156,942,481

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Posisi Laporan : April 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	(320,585)
a. Gain	49
b. Loss -/-	320,634
18.Reserves	564,076
a. General reserves	564,076
b. Specific reserves	0
19.Retained earnings	34,589,574
a. Previous years	34,801,945
b. Current year	1,013,987
c. Dividends paid -/-	1,226,358
TOTAL EQUITIES	48,822,855
TOTAL LIABILITIES AND EQUITIES	205,765,336

Catatan:

Tabel 02. A
Laporan Laba Rugi dan Penghasilan Komprehensif Lain

Aplikasi Pelaporan Online OJK (APOLO)

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Posisi Laporan : April 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	4,700,049
2. Interest expenses	1,712,152
Net interest income (expenses)	2,987,897
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(150,539)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	61,412
4. Gain (loss) from spot and derivative transaction (realised)	258,661
5. Gain (loss) from investment under equity method	524,420
6. Gain (loss) on foreign currencies translation	(172)
7. Dividend	3,840
8. Commissions/provision/fees and administrative	523,309
9. Other income	165,111
10. Impairment losses on financial assets	880,617
11. Losses related to operational risk	1,386
12. Salaries and employee benefits	1,283,654
13. Promotion expenses	89,305
14. Other expenses	935,184
Other Operational Income (Expenses)	(1,804,104)
OPERATIONAL PROFIT (LOSS)	1,183,793
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	495
2. Other non operating income (expenses)	(29,462)
NON OPERATIONAL PROFIT (LOSS)	(28,967)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,154,826
Income taxes	140,839
a. Income tax expenses -/-	2,477
b. Deferred tax expenses (income)	(138,362)
CURRENT YEAR NET PROFIT (LOSS)	1,013,987
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	(201,427)
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	(200,309)
c. Others	(1,118)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(201,393)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	812,594
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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Posisi Laporan : April 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	25,647,147
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	25,647,147
3. Others	0
II. COMMITMENT PAYABLES	133,471,002
1. Unused loans facilities granted to debtors	99,452,694
a. Committed	3,298,788
b. Uncommitted	96,153,906
2. Outstanding irrevocable L/C	1,248,515
3. Outstanding selling of spot and derivative/forward contract	32,769,793
4. Others	0
III. CONTINGENT RECEIVABLES	770,141
1. Guarantees received	770,141
2. Others	0
IV. CONTINGENT PAYABLES	7,568,223
1. Guarantees issued	7,568,223
2. Others	0

Catatan: