

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 : Mei 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
ASSETS	
1.Cash	1,830,534
2.Placement to Bank Indonesia	6,863,848
3.Interbank placement	2,483,634
4.Spot and derivatives/forwards claims	434,109
5.Marketable securities	26,941,027
6.Securities sold under repurchase agreements (repo)	0
7.Securities purchased under resale agreements (reverse repo)	1,664,083
8.Acceptance receivables	1,096,581
9.Loans	136,689,053
10.Sharia financing	11,263,352
11.Investment	12,203,423
12.Other financial assets	1,491,027
13.Allowance for impairment losses on financial assets -/-	7,878,612
a. Marketable securities	252,346
b. Loans and Sharia financing	7,623,697
c. Others	2,569
14.Intangible assets	2,640,695
Accumulated amortisation on intangible assets -/-	2,022,210
15.Fixed assets and equipment	4,150,598
Accumulated depreciation on fixed assets and equipment -/-	2,322,000
16.Non earning asset	555,274
a. Idle properties	66,100
b. Foreclosed assets	489,174
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	6,058,073
TOTAL ASSETS	204,142,489
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	28,249,764
2.Saving account	37,228,786
3.Time deposit	75,964,246
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	3,435,111
7.Spot and derivatives/forwards liabilities	514,684
8.Securities sold under repurchase agreements (repo)	0
9.Acceptance payables	1,096,581
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	8,340
13.Interbranch liabilities	0
14.Other liabilities	8,392,401
TOTAL LIABILITIES	154,914,913

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(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	(211,433)
a. Gain	49
b. Loss -/-	211,482
18.Reserves	564,076
a. General reserves	564,076
b. Specific reserves	0
19.Retained earnings	34,885,143
a. Previous years	34,801,945
b. Current year	1,309,583
c. Dividends paid -/-	1,226,385
TOTAL EQUITIES	49,227,576
TOTAL LIABILITIES AND EQUITIES	204,142,489

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 : Mei 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	5,916,974
2. Interest expenses	2,154,920
Net interest income (expenses)	3,762,054
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(76,827)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	99,819
4. Gain (loss) from spot and derivative transaction (realised)	227,517
5. Gain (loss) from investment under equity method	643,868
6. Gain (loss) on foreign currencies translation	(1111)
7. Dividend	3,863
8. Commissions/provision/fees and administrative	685,581
9. Other income	204,521
10. Impairment losses on financial assets	1,077,453
11. Losses related to operational risk	25,973
12. Salaries and employee benefits	1,606,853
13. Promotion expenses	115,465
14. Other expenses	1,182,816
Other Operational Income (Expenses)	(2,220,329)
OPERATIONAL PROFIT (LOSS)	1,541,725
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premises and equipment	778
2. Other non operating income (expenses)	(40,079)
NON OPERATIONAL PROFIT (LOSS)	(39,301)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,502,424
Income taxes	192,841
a. Income tax expenses -/-	32,271
b. Deferred tax expenses (income)	(160,570)
CURRENT YEAR NET PROFIT (LOSS)	1,309,583
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	34
c. Others	0
2. Items that will be reclassified to profit or loss	(92,275)
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	(82,682)
c. Others	(9,593)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(92,241)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,217,342
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 : Mei 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	36,650,673
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	36,650,673
3. Others	0
II. COMMITMENT PAYABLES	138,363,500
1. Unused loans facilities granted to debtors	99,256,819
a. Committed	3,833,855
b. Uncommitted	95,422,964
2. Outstanding irrevocable L/C	1,139,196
3. Outstanding selling of spot and derivative/forward contract	37,967,485
4. Others	0
III. CONTINGENT RECEIVABLES	788,638
1. Guarantees received	788,638
2. Others	0
IV. CONTINGENT PAYABLES	7,752,712
1. Guarantees issued	7,752,712
2. Others	0

Catatan: