

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 : Juli 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>ASSETS</b>	
1.Cash	2,307,049
2.Placement to Bank Indonesia	7,669,336
3.Interbank placement	2,218,848
4.Spot and derivatives/forwards claims	300,560
5.Marketable securities	28,899,225
6.Securities sold under repurchase agreements (repo)	541,508
7.Securities purchased under resale agreements (reverse repo)	1,014,562
8.Acceptance receivables	1,361,122
9.Loans	138,821,001
10.Sharia financing	12,790,058
11.Investment	12,382,555
12.Other financial assets	1,778,317
13.Allowance for impairment losses on financial assets -/-	8,057,363
a. Marketable securities	250,166
b. Loans and Sharia financing	7,802,940
c. Others	4,257
14.Intangible assets	2,690,053
Accumulated amortisation on intangible assets -/-	2,058,154
15.Fixed assets and equipment	4,174,184
Accumulated depreciation on fixed assets and equipment -/-	2,363,284
16.Non earning asset	559,709
a. Idle properties	65,005
b. Foreclosed assets	494,704
c. Suspense accounts	0
d. Interbranch assets	0
17.Other assets	6,675,469
<b>TOTAL ASSETS</b>	<b>211,704,755</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	28,234,028
2.Saving account	37,833,566
3.Time deposit	80,156,316
4.E - money	0
5.Loans from Bank Indonesia	0
6.Borrowings from other banks	3,942,636
7.Spot and derivatives/forwards liabilities	316,740
8.Securities sold under repurchase agreements (repo)	1,395,153
9.Acceptance payables	1,361,122
10.Marketable securities issued	0
11.Borrowings	25,000
12.Security deposits	8,077
13.Interbranch liabilities	0
14.Other liabilities	8,825,706
<b>TOTAL LIABILITIES</b>	<b>162,098,344</b>

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(dalam jutaan Rp.)

Pos-Pos	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 -/-	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	(166,651)
a. Gain	50
b. Loss -/-	166,701
18.Reserves	564,076
a. General reserves	564,076
b. Specific reserves	0
19.Retained earnings	35,219,196
a. Previous years	34,801,945
b. Current year	1,643,636
c. Dividends paid -/-	1,226,385
<b>TOTAL EQUITIES</b>	<b>49,606,411</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>211,704,755</b>

Catatan:

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Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Juli 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
<b>OPERATIONAL INCOME AND EXPENSES</b>	
A. Interest income and expenses	
1. Interest income	8,379,461
2. Interest expenses	3,087,393
Net interest income (expenses)	5,292,068
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(174,098)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	0
3. Gain (loss) from sale of financial assets	152,900
4. Gain (loss) from spot and derivative transaction (realised)	377,216
5. Gain (loss) from investment under equity method	822,295
6. Gain (loss) on foreign currencies translation	(43)
7. Dividend	3,879
8. Commissions/provision/fees and administrative	984,527
9. Other income	297,370
10. Impairment losses on financial assets	1,630,685
11. Losses related to operational risk	25,661
12. Salaries and employee benefits	2,251,651
13. Promotion expenses	163,741
14. Other expenses	1,747,027
Other Operational Income (Expenses)	(3,354,719)
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>1,937,349</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain/(loss) from sale of premises and equipment	268
2. Other non operating income (expenses)	(49,964)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(49,696)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>1,887,653</b>
Income taxes	244,017
a. Income tax expenses -/-	49,840
b. Deferred tax expenses (income)	(194,177)
<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>1,643,636</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
1. Items that will not be reclassified to profit or loss	(12,792)
a. Gain on fixed asset revaluation	0
b. Remeasurement on defined benefit program	34
c. Others	(12,826)
2. Items that will be reclassified to profit or loss	(34,666)
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	(28,168)
c. Others	(6,498)
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>(47,458)</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>1,596,178</b>
<b>TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE</b>	<b>0</b>

**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 : Juli 2024

(dalam jutaan Rp.)

Pos-Pos	Individual
I. COMMITMENT RECEIVABLES	28,945,539
1. Unused borrowing facilities	0
2. Outstanding buying of spot and derivative/forward contract	28,945,539
3. Others	0
II. COMMITMENT PAYABLES	140,034,197
1. Unused loans facilities granted to debtors	105,869,614
a. Committed	3,065,636
b. Uncommitted	102,803,978
2. Outstanding irrevocable L/C	1,055,266
3. Outstanding selling of spot and derivative/forward contract	33,109,317
4. Others	0
III. CONTINGENT RECEIVABLES	777,492
1. Guarantees received	777,492
2. Others	0
IV. CONTINGENT PAYABLES	7,987,157
1. Guarantees issued	7,987,157
2. Others	0

Catatan: