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Form 01.A
Monthly Financial Position Report

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk
Report Date : April 2025

(In Millions Rupiah)

| Posts | Individual |
|--|--------------------|
| ASSET | |
| 1. Cash | 2,145,185 |
| 2. Placements with Bank Indonesia | 5,345,276 |
| 3. Placements with other banks | 1,378,711 |
| 4. Spot and derivative/forward receivables | 390,117 |
| 5. Marketable securities | 28,011,851 |
| 6. Securities sold under repurchase agreements (repo) | 5,015,523 |
| 7. Securities purchased under resale agreements (reverse repo) | 1,664,001 |
| 8. Acceptance receivables | 1,048,448 |
| 9. Loans | 148,525,691 |
| 10. Sharia financing | 14,191,609 |
| 11. Investment | 12,578,129 |
| 12. Other financial assets | 1,908,297 |
| 13. Allowance for impairment losses on financial assets -/- | 7,714,606 |
| a. Marketable securities | 114,039 |
| b. Loans and Sharia financing | 7,593,173 |
| c. Others | 7,394 |
| 14. Intangible assets | 2,825,147 |
| Accumulated amortisation on intangible assets -/- | 2,230,658 |
| 15. Fixed assets and equipment | 4,435,551 |
| Accumulated depreciation on fixed assets and equipment -/- | 2,458,376 |
| 16. Non earning asset | 352,657 |
| a. Idle properties | 64,599 |
| b. Foreclosed assets | 287,994 |
| c. Suspense accounts | 64 |
| d. Interbranch assets | - |
| 17. Other assets | 5,816,081 |
| TOTAL ASSETS | 223,228,634 |
| LIABILITIES AND EQUITIES | |
| LIABILITIES | |
| 1. Current accounts | 26,110,277 |
| 2. Savings | 38,402,424 |
| 3. Time deposits | 84,563,223 |
| 4. E - money | - |
| 5. Loans from Bank Indonesia | - |
| 6. Borrowings from other banks | 6,283,560 |
| 7. Spot and derivative/forward liabilities | 757,069 |
| 8. Securities sold under repurchase agreements (repo) | 6,585,183 |
| 9. Acceptance payables | 1,048,448 |
| 10. Marketable securities issued | - |
| 11. Borrowings | 25,000 |
| 12. Security deposits | 7,854 |
| 13. Interbranch liabilities | - |
| 14. Other liabilities | 8,283,417 |
| TOTAL LIABILITIES | 172,066,455 |



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|-------------------------------------|--------------------|
| 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. Capital paid in advance | - |
| d. Others | 8,242 |
| 17. Other comprehensive income | (58,827) |
| a. Gain | 56 |
| b. Loss -/- | 58,883 |
| 18. Reserves | 595,869 |
| a. General reserves | 595,869 |
| b. Specific reserves | - |
| 19. Retained earnings | 36,635,347 |
| a. Previous years | 36,723,101 |
| b. Current year | 1,024,965 |
| c. Dividends paid -/- | 1,112,719 |
| TOTAL EQUITY | 51,162,179 |
| TOTAL LIABILITIES AND EQUITY | 223,228,634 |
| Note: | |

Form 02.A

Monthly Statement Of Profit Loss And Other Comprehensive Income

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk

Report Date : April 2025

(In Millions Rupiah)

| Posts | Individual |
|---|--------------------|
| INCOME AND EXPENSES FROM OPERATIONS | |
| A. Interest income and expenses | |
| 1. Interest Income | 5,124,141 |
| 2. Interest Expense -/- | 2,034,376 |
| Net Interest Income (Expense) | 3,089,765 |
| B. Operating Income and Expense other than Interest | |
| 1. Gain (loss) from increase (decrease) in fair value of financial assets | (243,175) |
| 2. Gain (loss) from decrease (increase) in fair value of financial liabilities | - |
| 3. Gain (loss) from sale of fi nancial assets | 132,929 |
| 4. Gain (loss) from spot and derivative transaction (realised) | 374,338 |
| 5. Gain (loss) from investment under equity method | 354,507 |
| 6. Gain (loss) from foreign currencies translation | (119) |
| 7. Dividend income | - |
| 8. Fees/commissions and administrative income | 527,644 |
| 9. Other income | 182,768 |
| 10. Addition (reversal) of Impairment losses on fi nancial assets -/- | 773,700 |
| 11. Losses related to operational risk -/- | 293 |
| 12. Salaries and employee benefits -/- | 1,299,052 |
| 13. Promotion expenses -/- | 71,606 |
| 14. Other expenses -/- | 1,025,984 |
| Operating Income (Expenses) other than Interest | (1,841,743) |
| OPERATING INCOME (LOSS) | 1,248,022 |
| NON OPERATING INCOME AND EXPENSES | |
| 1. Gain (loss) from sale of fi xed assets and equipment | 604 |
| 2. Other non operating income (expenses) | (29,304) |
| NON OPERATING INCOME (LOSS) | (28,700) |
| CURRENT PERIOD PROFIT (LOSS) BEFORE TAX | 1,219,322 |
| Income tax | 194,357 |
| a. Current year tax expenses -/ | 416 |
| b. Deferred tax income (expenses) | (193,941) |
| TOTAL NET PROFIT (LOSS) DURING PERIOD | 1,024,965 |
| OTHER COMPREHENSIVE INCOME | |
| 1. Items that will not be reclassified to profit or loss | (12,704) |
| a. Gain on fixed asset revaluation | - |
| b. Gain (loss) from remeasurement on defined benefit pension program | (1,355) |
| c. Others | (11,349) |
| 2. Items that will be reclassified to profit or loss | 195,004 |
| 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 | 202,178 |
| c. Others | (7,174) |
| Other Comprehensive Income Net Of Tax | 182,300 |
| TOTAL CURRENT PERIOD PROFIT (LOSS) AND COMPREHENSIVE INCOME | 1,207,265 |
| TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE | - |

Note:

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 : April 2025

(In Millions Rupiah)

| Description | Individual |
|---|-------------|
| I. COMMITMENT RECEIVABLES | |
| 1. Unused borrowing facilities | - |
| 2. Outstanding purchase position of spot and derivative/forward | 36,888,146 |
| 3. Other | - |
| II. COMMITMENT PAYABLES | |
| 1. Unused loans facilities granted to debtors | 115,895,890 |
| a. Committed | 9,374,611 |
| b. Uncommitted | 106,521,279 |
| 2. Outstanding irrevocable L/C | 1,059,422 |
| 3. Outstanding sales position of spot and derivative/forward | 35,866,576 |
| 4. Others | - |
| III. CONTINGENT RECEIVABLES | |
| 1. Guarantees received | 690,936 |
| 2. Other | - |
| IV. CONTINGENT PAYABLES | |
| 1. Guarantees issued | 8,167,728 |
| 2. Other | - |
| Note: | |