

Form 01.A
Monthly Financial Position Report

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

(In Millions Rupiah)

Posts	Individual
ASSET	
1. Cash	1,808,140
2. Placement to Bank Indonesia	6,690,109
3. Interbank placement	1,197,445
4. Spot and derivatives/forwards claims	575,341
5. Marketable securities	28,566,515
6. Securities sold under repurchase agreements (repo)	2,903,591
7. Securities purchased under resale agreements (reverse repo)	1,144,918
8. Acceptance receivables	1,515,130
9. Loans	144,929,675
10. Sharia financing	12,283,496
11. Investment	13,059,611
12. Other financial assets	1,706,418
13. Allowance for impairment losses on financial assets -/-	7,676,866
a. Marketable securities	203,924
b. Loans and Sharia financing	7,463,364
c. Others	9,578
14. Intangible assets	2,757,615
Accumulated amortisation on intangible assets -/-	2,192,318
15. Fixed assets and equipment	4,370,073
Accumulated depreciation on fixed assets and equipment -/-	2,408,793
16. Non earning asset	357,157
a. Idle properties	64,599
b. Foreclosed assets	292,557
c. Suspense accounts	1
d. Interbranch assets	-
17. Other assets	7,084,000
TOTAL ASSETS	218,671,257
LIABILITIES AND EQUITIES	
LIABILITIES	
1. Current account	24,993,598
2. Saving account	37,991,160
3. Time deposit	84,886,855
4. E - money	-
5. Loans from Bank Indonesia	-
6. Borrowings from other banks	3,937,005
7. Spot and derivatives/forwards liabilities	918,307
8. Securities sold under repurchase agreements (repo)	3,897,983
9. Acceptance payables	1,515,130
10. Marketable securities issued	-
11. Borrowings	25,000
12. Security deposits	7,929
13. Interbranch liabilities	-
14. Other liabilities	8,793,913
TOTAL LIABILITIES	166,966,880



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Posts	Individual
EQUITIES	
15. Issued and fully paid capital	5,995,576
a. Authorized capital	10,000,000
b. Unpaid capital -/-	4,004,424
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	(136,742)
a Profit	51
b Loss -/-	136,793
18. Reserves	564,076
a. General reserves	564,076
b. Specific reserves	-
19. Retained earnings	37,287,254
a. Previous years	36,754,894
b. Current year	532,360
c. Dividends paid -/-	-
TOTAL EQUITIES	51,704,377
TOTAL LIABILITIES AND EQUITIES	218,671,257
Note:	

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

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk

Report Date : February 2025

(In Millions Rupiah)

Posts	Individual
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest Income	2,516,490
2. Interest expenses	993,978
Net interest income (expenses)	1,522,512
B. Other Operational Income and Expenses	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(27,935)
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	-
3. Gain (loss) from sale of financial assets	91,415
4. Gain (loss) from spot and derivative transaction (realised)	90,230
5. Gain (loss) from investment under equity method	167,790
6. Gain (loss) on foreign currencies translation	15
7. Dividend	-
8. Commissions/provision/fees and administrative	253,334
9. Other income	92,974
10. Impairment losses on financial assets	345,878
11. Losses related to operational risk	182
12. Salaries and employee benefits	629,129
13. Promotion expenses	36,320
14. Other expenses	530,925
Other Operational Income (Expenses)	(874,611)
OPERATIONAL PROFIT (LOSS)	647,901
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain/(loss) from sale of premisses and equipment	297
2. Other non operating income (expenses)	(11,906)
NON OPERATIONAL PROFIT (LOSS)	(11,609)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	636,292
Income taxes	103,932
a. Income tax expenses -/-	-
b. Deferred tax expenses (income)	(103,932)
CURRENT YEAR NET PROFIT (LOSS)	532,360
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(6,634)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	-
c. Others	(6,634)
2. Items that will be reclassified to profit or loss	111,019
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	128,282
c. Others	(17,263)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	104,385
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	636,745
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"

Form 03.A
Monthly Commitment And Contingency Report

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

(In Millions Rupiah)

Description	Individual
I. COMMITMENT RECEIVABLES	
1. Unused borrowing facilities	-
2. Outstanding buying of spot and derivative/forward contract	46,756,001
3. Other	-
II. COMMITMENT PAYABLES	
1. Unused loans facilities granted to debtors	110,353,553
a. Committed	5,885,041
b. Uncommitted	104,468,512
2. Outstanding irrevocable L/C	1,439,311
3. Outstanding selling of spot and derivative/forward contract	46,552,970
4. Others	-
III. CONTINGENT RECEIVABLES	
1. Guarantees received	694,923
2. Other	-
IV. CONTINGENT PAYABLES	
1. Guarantees issued	7,976,525
2. Other	-
Note:	