

**Form 01.A**  
**Monthly Financial Position Report**

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk

Report Date : Januari 2025

(In Millions Rupiah)

Posts	Individual
<b>ASSET</b>	
1. Cash	2,125,285
2. Placement to Bank Indonesia	8,504,851
3. Interbank placement	2,150,105
4. Spot and derivatives/forwards claims	240,879
5. Marketable securities	29,569,870
6. Securities sold under repurchase agreements (repo)	2,688,239
7. Securities purchased under resale agreements (reverse repo)	3,271,638
8. Acceptance receivables	1,054,028
9. Loans	143,890,159
10. Sharia financing	12,276,402
11. Investment	12,992,840
12. Other financial assets	1,904,022
13. Allowance for impairment losses on financial assets -/-	7,692,950
a. Marketable securities	205,176
b. Loans and Sharia financing	7,480,551
c. Others	7,223
14. Intangible assets	2,756,146
Accumulated amortisation on intangible assets -/-	2,168,631
15. Fixed assets and equipment	4,354,619
Accumulated depreciation on fixed assets and equipment -/-	2,383,677
16. Non earning asset	342,231
a. Idle properties	64,599
b. Foreclosed assets	277,632
c. Suspense accounts	-
d. Interbranch assets	-
17. Other assets	7,337,403
<b>TOTAL ASSETS</b>	<b>223,213,459</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1. Current account	27,361,377
2. Saving account	37,231,694
3. Time deposit	86,734,042
4. E - money	-
5. Loans from Bank Indonesia	-
6. Borrowings from other banks	4,507,099
7. Spot and derivatives/forwards liabilities	500,455
8. Securities sold under repurchase agreements (repo)	4,448,975
9. Acceptance payables	1,054,028
10. Marketable securities issued	-
11. Borrowings	25,000
12. Security deposits	7,945
13. Interbranch liabilities	-
14. Other liabilities	9,926,944
<b>TOTAL LIABILITIES</b>	<b>171,797,559</b>



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<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 -/-	-
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	(197,192)
a Profit	93
b Loss -/-	197,285
18. Reserves	564,076
a. General reserves	564,076
b. Specific reserves	-
19. Retained earnings	37,059,226
a. Previous years	36,771,777
b. Current year	287,449
c. Dividends paid -/-	-
<b>TOTAL EQUITIES</b>	<b>51,415,900</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>223,213,459</b>

Catatan:

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

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

(In Millions Rupiah)

Posts	Individual
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest Income	1,308,039
2. Interest expenses	529,919
<b>Net interest income (expenses)</b>	<b>778,120</b>
<b>B. Other Operational Income and Expenses</b>	
1. Gain (loss) from Increase (decrease) in fair value of financial assets	1,946
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	-
3. Gain (loss) from sale of financial assets	24,948
4. Gain (loss) from spot and derivative transaction (realised)	58,655
5. Gain (loss) from investment under equity method	87,447
6. Gain (loss) on foreign currencies translation	(2)
7. Dividend	-
8. Commissions/provision/fees and administrative	124,185
9. Other income	46,217
10. Impairment losses on financial assets	144,421
11. Losses related to operational risk	33
12. Salaries and employee benefits	318,052
13. Promotion expenses	14,304
14. Other expenses	291,875
<b>Other Operational Income (Expenses)</b>	<b>(425,289)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>352,831</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain/(loss) from sale of premisses and equipment	28
2. Other non operating income (expenses)	(8,001)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(7,973)</b>
<b>CURRENT YEAR PROFIT (LOSS) BEFORE TAX</b>	<b>344,858</b>
<b>Income taxes</b>	<b>57,409</b>
a. Income tax expenses -/-	-
b. Deferred tax expenses (income)	(57,409)
<b>CURRENT YEAR NET PROFIT (LOSS)</b>	<b>287,449</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
1. Items that will not be reclassified to profit or loss	(2,525)
a. Gain on fixed asset revaluation	-
b. Remeasurement on defined benefit program	-
c. Others	(2,525)
2. Items that will be reclassified to profit or loss	46,460
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	50,389
c. Others	(3,929)
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>43,935</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>331,384</b>
<b>TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE</b>	-
<b>Catatan:</b>	
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 : Januari 2025

(In Millions Rupiah)

Description	Individual
<b>I. COMMITMENT RECEIVABLES</b>	
1. Unused borrowing facilities	-
2. Outstanding buying of spot and derivative/forward contract	42,343,468
3. Other	-
<b>II. COMMITMENT PAYABLES</b>	
1. Unused loans facilities granted to debtors	110,335,500
a. Committed	4,948,337
b. Uncommitted	105,387,163
2. Outstanding irrevocable L/C	1,132,126
3. Outstanding selling of spot and derivative/forward contract	46,194,158
4. Others	-
<b>III. CONTINGENT RECEIVABLES</b>	
1. Guarantees received	684,891
2. Other	-
<b>IV. CONTINGENT PAYABLES</b>	
1. Guarantees issued	8,127,536
2. Other	-
<b>Catatan:</b>	