



A member of MUFG

Form 01.A
Monthly Financial Position Report

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

(In Millions Rupiah)

Posts	Individual
ASSET	
1. Cash	1,874,620
2. Placements with Bank Indonesia	7,504,806
3. Placements with other banks	1,456,614
4. Spot and derivative/forward receivables	323,283
5. Marketable securities	29,818,733
6. Securities sold under repurchase agreements (repo)	5,471,028
7. Securities purchased under resale agreements (reverse repo)	2,108,817
8. Acceptance receivables	1,505,533
9. Loans	148,946,990
10. Sharia financing	13,872,766
11. Investment	12,877,264
12. Other financial assets	2,176,544
13. Allowance for impairment losses on financial assets -/-	7,747,030
a. Marketable securities	108,687
b. Loans and Sharia financing	7,626,522
c. Others	11,821
14. Intangible assets	2,839,788
Accumulated amortisation on intangible assets -/-	2,293,267
15. Fixed assets and equipment	4,453,177
Accumulated depreciation on fixed assets and equipment -/-	2,488,433
16. Non earning asset	368,886
a. Idle properties	64,599
b. Foreclosed assets	304,241
c. Suspense accounts	46
d. Interbranch assets	-
17. Other assets	6,157,796
TOTAL ASSETS	229,227,915
LIABILITIES AND EQUITIES	
LIABILITIES	
1. Current accounts	26,252,365
2. Savings	39,058,191
3. Time deposits	87,432,511
4. E - money	-
5. Loans from Bank Indonesia	-
6. Borrowings from other banks	6,190,160
7. Spot and derivative/forward liabilities	687,782
8. Securities sold under repurchase agreements (repo)	5,436,079
9. Acceptance payables	1,505,533
10. Marketable securities issued	-
11. Borrowings	25,000
12. Security deposits	7,793
13. Interbranch liabilities	-
14. Other liabilities	10,326,456
TOTAL LIABILITIES	176,921,870



A member of MUFG

Form 01.A
Monthly Financial Position Report

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk

Report Date : July 2025

(In Millions Rupiah)

Posts	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 -/-	-
16. Additional paid-up capital	7,994,080
a. Agio	7,985,971
b. Disagio -/-	-
c. Capital paid in advance	-
d. Others	8,109
17. Other comprehensive income	108,723
a. Gain	108,723
b. Loss -/-	-
18. Reserves	595,869
a. General reserves	595,869
b. Specific reserves	-
19. Retained earnings	37,611,796
a. Previous years	36,723,101
b. Current year	2,001,414
c. Dividends paid -/-	1,112,719
TOTAL EQUITY	52,306,045
TOTAL LIABILITIES AND EQUITY	229,227,915
Note:	

Form 02.A

Monthly Statement Of Profit Loss And Other Comprehensive Income

Financial Services Institution Name : PT BANK DANAMON INDONESIA, Tbk

Report Date : July 2025

(In Millions Rupiah)

Posts	Individual
INCOME AND EXPENSES FROM OPERATIONS	
A. Interest income and expenses	
1. Interest Income	9,112,152
2. Interest Expense -/-	3,624,766
Net Interest Income (Expense)	5,487,386
B. Operating Income and Expense other than Interest	
1. Gain (loss) from increase (decrease) in fair value of financial assets	31,030
2. Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3. Gain (loss) from sale of financial assets	355,765
4. Gain (loss) from spot and derivative transaction (realised)	151,267
5. Gain (loss) from investment under equity method	668,745
6. Gain (loss) from foreign currencies translation	60
7. Dividend income	1,182
8. Fees/commissions and administrative income	936,158
9. Other income	322,127
10. Addition (reversal) of Impairment losses on fi nancial assets -/-	1,321,567
11. Losses related to operational risk -/-	462
12. Salaries and employee benefits -/-	2,270,748
13. Promotion expenses -/-	118,172
14. Other expenses -/-	1,814,694
Operating Income (Expenses) other than Interest	(3,059,309)
OPERATING INCOME (LOSS)	2,428,077
NON OPERATING INCOME AND EXPENSES	
1. Gain (loss) from sale of fi xed assets and equipment	4,778
2. Other non operating income (expenses)	(47,251)
NON OPERATING INCOME (LOSS)	(42,473)
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	2,385,604
Income tax	384,190
a. Current year tax expenses -/	416
b. Deferred tax income (expenses)	(383,774)
TOTAL NET PROFIT (LOSS) DURING PERIOD	2,001,414
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(14,658)
a. Gain on fixed asset revaluation	-
b. Gain (loss) from remeasurement on defined benefit pension program	(1,173)
c. Others	(13,485)
2. Items that will be reclassified to profit or loss	364,374
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	394,568
c. Others	(30,194)
Other Comprehensive Income Net Of Tax	349,716
TOTAL CURRENT PERIOD PROFIT (LOSS) AND COMPREHENSIVE INCOME	2,351,130
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"



A member of  MUFG

Form 03.A
Monthly Commitment And Contingency Report

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

(In Millions Rupiah)

Description	Individual
I. COMMITMENT RECEIVABLES	
1. Unused borrowing facilities	-
2. Outstanding purchase position of spot and derivative/forward	46,107,700
3. Other	-
II. COMMITMENT PAYABLES	
1. Unused loans facilities granted to debtors	
a. Committed	5,709,986
b. Uncommitted	99,650,729
2. Outstanding irrevocable L/C	1,054,803
3. Outstanding sales position of spot and derivative/forward	51,662,887
4. Others	-
III. CONTINGENT RECEIVABLES	
1. Guarantees received	684,026
2. Other	-
IV. CONTINGENT PAYABLES	
1. Guarantees issued	8,223,466
2. Other	-
Note:	