

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 : April 2022

(dalam jutaan Rp.)

| Pos-Pos   | Individual         |
|---|--------------------|
| <b>ASSETS</b>   |                    |
| 1.Cash  | 2,212,100          |
| 2.Placement to Bank Indonesia                                 | 7,471,407          |
| 3.Interbank placement   | 1,998,021          |
| 4.Spot and derivatives/forwards claims                        | 139,845            |
| 5.Marketable securities                                       | 25,481,039         |
| 6.Securities sold under repurchase agreements (repo)          | 0                  |
| 7.Securities purchased under resale agreements (reverse repo) | 9,818,459          |
| 8.Acceptance receivables                                      | 1,678,711          |
| 9.Loans   | 103,278,674        |
| 10.Sharia financing   | 9,662,025          |
| 11.Investment   | 10,395,774         |
| 12.Other financial assets                                     | 1,613,552          |
| 13.Allowance for impairment losses on financial assets -/-    | 5,764,837          |
| a. Marketable securities                                      | 35,790             |
| b. Loans and Sharia financing                                 | 5,722,443          |
| c. Others   | 6,604              |
| 14.Intangible assets  | 2,101,340          |
| Accumulated amortisation on intangible assets -/-             | 1,618,169          |
| 15.Fixed assets and equipment                                 | 3,975,205          |
| Accumulated depreciation on fixed assets and equipment -/-    | 2,599,291          |
| 16.Non earning asset  | 612,668            |
| a. Idle properties  | 68,105             |
| b. Foreclosed assets  | 544,547            |
| c. Suspense accounts  | 16                 |
| d. Interbranch assets   | 0                  |
| 17.Other assets   | 5,335,626          |
| <b>TOTAL ASSETS</b>   | <b>175,792,149</b> |
| <b>LIABILITIES AND EQUITIES</b>                               |                    |
| <b>LIABILITIES</b>  |                    |
| 1.Current account   | 22,857,730         |
| 2.Saving account  | 48,296,464         |
| 3.Time deposit  | 46,680,380         |
| 4.E - money   | 0                  |
| 5.Loans from Bank Indonesia                                   | 0                  |
| 6.Borrowings from other banks                                 | 2,756,845          |
| 7.Spot and derivatives/forwards liabilities                   | 188,042            |
| 8.Securities sold under repurchase agreements (repo)          | 0                  |
| 9.Acceptance payables   | 1,678,711          |
| 10.Marketable securities issued                               | 851,863            |
| 11.Borrowings   | 25,000             |
| 12.Security deposits  | 11,878             |
| 13.Interbranch liabilities                                    | 0                  |
| 14.Other liabilities  | 7,791,563          |
| <b>TOTAL LIABILITIES</b>                                      | <b>131,138,476</b> |

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Posisi Laporan : April 2022

(dalam jutaan Rp.)

| Pos-Pos                          | Individual  |
|----------------------------------|-------------|
| EQUITIES                         |             |
| 15.Issued and fully paid capital | 5,995,576   |
| a. Authorized capital            | 12,333,044  |
| b. Unpaid capital -/-            | 6,337,468   |
| 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    | (25,906)    |
| a. Gain                          | 213         |
| b. Loss -/-                      | 26,119      |
| 18.Reserves                      | 496,014     |
| a. General reserves              | 496,014     |
| b. Specific reserves             | 0           |
| 19.Retained earnings             | 30,193,776  |
| a. Previous years                | 29,645,233  |
| b. Current year                  | 1,099,087   |
| c. Dividends paid -/-            | 550,544     |
| TOTAL EQUITIES                   | 44,653,673  |
| TOTAL LIABILITIES AND EQUITIES   | 175,792,149 |

Catatan:

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : April 2022

(dalam jutaan Rp.)

| Pos-Pos   | Individual  |
|---|-------------|
| OPERATIONAL INCOME AND EXPENSES   |             |
| A. Interest income and expenses   |             |
| 1. Interest income  | 3,484,752   |
| 2. Interest expenses  | 735,483     |
| Net interest income (expenses)  | 2,749,269   |
| B. Other Operational Income and Expenses  |             |
| 1. Gain (loss) from Increase (decrease) in fair value of financial assets   | (68,354)    |
| 2. Gain (Loss) form decrease (increase) in fair value of financial liabilities  | 0           |
| 3. Gain (loss) from sale of financial assets  | 142,942     |
| 4. Gain (loss) from spot and derivative transaction (realised)  | 110,230     |
| 5. Gain (loss) from investment under equity method  | 382,238     |
| 6. Gain (loss) on foreign currencies translation  | 21          |
| 7. Dividend   | 2,583       |
| 8. Commissions/provision/fees and administrative  | 466,025     |
| 9. Other income   | 147,195     |
| 10. Impairment losses on financial assets   | 611,577     |
| 11. Losses related to operational risk  | 1,577       |
| 12. Salaries and employee benefits  | 1,113,516   |
| 13. Promotion expenses  | 49,689      |
| 14. Other expenses  | 812,929     |
| Other Operational Income (Expenses)   | (1,406,408) |
| OPERATIONAL PROFIT (LOSS)   | 1,342,861   |
| NON OPERATIONAL INCOME (EXPENSES)   |             |
| 1. Gain/(loss) from sale of premisses and equipment   | 458         |
| 2. Other non operating income (expenses)  | (32,724)    |
| NON OPERATIONAL PROFIT (LOSS)   | (32,266)    |
| CURRENT YEAR PROFIT (LOSS) BEFORE TAX   | 1,310,595   |
| Income taxes  | 211,508     |
| a. Income tax expenses -/-  | 214,041     |
| b. Deferred tax expenses (income)   | 2,533       |
| CURRENT YEAR NET PROFIT (LOSS)  | 1,099,087   |
| OTHER COMPREHENSIVE INCOME  |             |
| 1. Items that will not be reclassified to profit or loss  | 55          |
| a. Gain on fixed asset revaluation  | 0           |
| b. Remeasurement on defined benefit program   | 0           |
| c. Others   | 55          |
| 2. Items that will be reclassified to profit or loss  | (434,032)   |
| 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 | (459,915)   |
| c. Others   | 25,883      |
| OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX   | (433,977)   |
| CURRENT YEAR TOTAL COMPREHENSIVE PROFIT   | 665,110     |
| TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE  | 0           |

## Catatan:

Disclosure of "Impairment Losses on financial assets" is netting between CKPN Expenses and CKPN Recovery which is reported in the Other Income in "Antasena Report".

Tabel 03. A  
Laporan Komitmen dan Kontinjensi Bulanan

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Rutin

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Posisi Laporan : April 2022

(dalam jutaan Rp.)

| Pos-Pos  | Individual |
|--|------------|
| I. COMMITMENT RECEIVABLES                                      | 20,118,560 |
| 1. Unused borrowing facilities                                 | 0          |
| 2. Outstanding buying of spot and derivative/forward contract  | 20,118,560 |
| 3. Others  | 0          |
| II. COMMITMENT PAYABLES  | 85,439,550 |
| 1. Unused loans facilities granted to debtors                  | 62,019,507 |
| a. Committed   | 256,185    |
| b. Uncommitted   | 61,763,322 |
| 2. Outstanding irrevocable L/C                                 | 3,563,694  |
| 3. Outstanding selling of spot and derivative/forward contract | 19,856,349 |
| 4. Others  | 0          |
| III. CONTINGENT RECEIVABLES                                    | 659,422    |
| 1. Guarantees received   | 659,422    |
| 2. Others  | 0          |
| IV. CONTINGENT PAYABLES  | 6,017,804  |
| 1. Guarantees issued   | 6,017,804  |
| 2. Others  | 0          |

Catatan: