

PT Bank Danamon Indonesia Tbk and Subsidiary

Consolidated Financial Statements

STATEMENTS OF FINANCIAL POSITION

AS OF 31 DECEMBER 2024 AND 2023
(in million Rupiah)

NO.	ACCOUNTS	INDIVIDUAL		CONSOLIDATED	
		2024	2023	2024	2023
1.	ASSETS				
1.	Cash	2,286,078	2,233,846	2,467,706	2,362,221
2.	Placements with Bank Indonesia	10,799,120	14,066,295	10,799,120	14,066,295
3.	Placements with other banks	1,124,832	1,538,845	1,670,592	2,134,286
4.	Spot and derivative/forward receivables	372,830	279,960	435,636	271,966
5.	Marketable securities	28,556,800	19,982,660	28,487,832	19,933,727
6.	Securities sold under repurchase agreements (repo)	3,130,177	-	3,130,177	-
7.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
8.	Acceptance receivables	1,136,000	1,540,622	1,136,000	1,540,622
9.	Loans	144,796,622	133,460,223	144,581,344	132,468,140
10.	Sharia financing	11,679,651	11,182,741	11,679,651	11,182,741
11.	Consumer financing receivables	-	-	27,763,390	-
12.	Investments	12,808,218	12,489,563	2,346,496	1,424,571
13.	Other financial assets	2,155,689	1,589,651	2,577,646	1,899,312
14.	Allowance for impairment losses on financial assets -	-	-	(1,513,432)	(1,562,698)
15.	Marketable securities	(225,130)	(354,649)	(225,130)	(354,649)
16.	Loans and Sharia financing *)	(7,514,253)	(7,337,274)	(7,588,707)	(7,388,044)
17.	Other receivables	(8,385)	(3,865)	(8,385)	(3,865)
18.	Intangible assets	2,745,250	2,555,396	5,434,680	5,021,000
19.	Accumulated amortisation on intangible assets -	(2,154,280)	(1,936,102)	(3,474,131)	(3,206,535)
20.	Fixed assets and equipment	4,371,460	4,371,579	5,796,207	5,702,510
21.	Accumulated depreciation of fixed assets and equipment -	(2,430,112)	(2,693,728)	(3,313,562)	(3,541,931)
22.	Non-current asset	-	-	-	-
23.	Intangible assets	64,599	66,100	64,599	66,100
24.	Foreclosed assets	320,073	477,276	320,073	477,276
25.	Other receivables	37	-	37	-
26.	Interbranch assets	-	-	-	-
27.	Leased receivables	5,862,905	6,677,341	6,538,959	7,368,561
28.	Other assets	-	-	-	-
29.	TOTAL ASSETS	221,764,160	202,570,926	242,334,540	221,304,532

QUALITY OF PRODUCTIVE ASSETS AND OTHER INFORMATION

AS OF 31 DECEMBER 2024 AND 2023
(in million Rupiah)

NO.	ACCOUNTS	2024					2023				
		Current	Special Mention	Substandard	Doubtful	Loss	Current	Special Mention	Substandard	Doubtful	Loss
1.	RELATED PARTIES										
1.	Placements at other banks										
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	52,096	-	-	-	-	52,096	178,882	-	-	178,882
2.	Spot and derivative receivables	3,065	-	-	-	-	3,065	-	-	-	-
a.	Rupiah	6,600	-	-	-	-	6,600	7,937	-	-	7,937
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
3.	Marketable securities	188,983	-	-	-	-	188,983	148,758	-	-	148,758
a.	Rupiah	48,285	-	-	-	-	48,285	30,794	-	-	30,794
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
4.	Securities sold under repurchase agreements (repo)	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resale agreements (reverse repo)	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	171,425	-	-	-	-	171,425	176,259	-	-	176,259
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
7.	Loans and financing	1,216	-	-	-	-	1,216	-	-	-	1,216
a.	Micro, small and medium debtor	-	-	-	-	-	-	-	-	-	-
b.	Non micro, small and medium debtor	1,347,732	-	-	-	-	1,347,732	1,791,346	750	-	1,792,098
c.	Restructured Loans	155,985	-	-	-	-	155,985	-	-	-	155,985
d.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
8.	Other receivables	12,828,406	-	-	-	-	12,828,406	12,408,599	-	-	12,408,599
9.	Commitments and contingencies	2,203	-	-	-	-	2,203	-	-	-	2,203
a.	Rupiah	618,242	-	-	-	-	618,242	515,107	603	-	515,610
b.	Foreign currencies	259,925	-	-	-	-	259,925	308,810	-	-	308,810
10.	NON RELATED PARTIES										
1.	Placements at other banks	24,718	-	-	-	-	24,718	218,606	-	-	218,606
a.	Rupiah	1,048,018	-	-	-	-	1,048,018	1,141,357	-	-	1,141,357
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
2.	Spot and derivative receivables	320,074	-	-	-	-	320,074	226,219	-	-	226,219
a.	Rupiah	43,091	-	-	-	-	43,091	38,864	-	-	38,864
b.	Foreign currencies	277,283	-	-	-	-	277,283	187,770	-	-	187,770
3.	Marketable securities	27,283,005	-	-	-	-	27,283,005	17,077,000	-	-	17,077,000
a.	Rupiah	97,877	-	-	-	-	97,877	2,943,140	-	-	2,943,140
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
4.	Securities sold under repurchase agreements (repo)	3,130,177	-	-	-	-	3,130,177	-	-	-	3,130,177
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resale agreements (reverse repo)	1,785,799	-	-	-	-	1,785,799	2,384,446	-	-	2,384,446
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	963,168	1,407	-	-	-	964,575	1,362,998	1,365	-	1,364,363
a.	Micro, small and medium debtor	19,685,700	2,224,152	103,945	131,518	592,421	22,737,966	19,621,989	2,255,689	105,304	168,158
b.	Non micro, small and medium debtor	75,122	-	-	-	-	75,122	76,793	98,287	-	154,044
c.	Restructured Loans	108,144,470	5,458,530	223,525	520,074	1,194,761	115,541,360	96,079,929	5,260,190	356,459	104,253
d.	Foreign currencies	16,398,215	218,502	-	-	-	16,616,717	13,244,545	234,296	-	14,648,841
e.	Other receivables	2,837,381	926,507	31,014	193,464	864,153	4,942,519	3,650,776	1,256,278	182,238	176,961
f.	Foreign currencies	79,812	104,752	1,032,139	1,062,139	1,062,139	85,184	81,054	-	-	5,679
7.	Commitments and contingencies	101,322,515	282,527	-	-	-	101,322,515	57,669	-	-	57,669
a.	Rupiah	16,590,988	7,448	-	-	-	16,590,988	14,807,344	3,831	-	14,807,344
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
8.	Loans and financing	963,168	1,407	-	-	-	964,575	1,362,998	1,365	-	1,364,363
a.	Micro, small and medium debtor	19,685,700	2,224,152	103,945	131,518	592,421	22,737,966	19,621,989	2,255,689	105,304	168,158
b.	Non micro, small and medium debtor	75,122	-	-	-	-	75,122	76,793	98,287	-	154,044
c.	Restructured Loans	108,144,470	5,458,530	223,525	520,074	1,194,761	115,541,360	96,079,929	5,260,190	356,459	104,253
d.	Foreign currencies	16,398,215	218,502	-	-	-	16,616,717	13,244,545	234,296	-	14,648,841
e.	Other receivables	2,837,381	926,507	31,014	193,464	864,153	4,942,519	3,650,776	1,256,278	182,238	176,961
f.	Foreign currencies	79,812	104,752	1,032,139	1,062,139	1,062,139	85,184	81,054	-	-	5,679
9.	Commitments and contingencies	101,322,515	282,527	-	-	-	101,322,515	57,669	-	-	57,669
a.	Rupiah	16,590,988	7,448	-	-	-	16,590,988	14,807,344	3,831	-	14,807,344
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
10.	NON RELATED PARTIES										
1.	Placements at other banks	24,718	-	-	-	-	24,718	218,606	-	-	218,606
a.	Rupiah	1,048,018	-	-	-	-	1,048,018	1,141,357	-	-	1,141,357
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
2.	Spot and derivative receivables	320,074	-	-	-	-	320,074	226,219	-	-	226,219
a.	Rupiah	43,091	-	-	-	-	43,091	38,864	-	-	38,864
b.	Foreign currencies	277,283	-	-	-	-	277,283	187,770	-	-	187,770
3.	Marketable securities	27,283,005	-	-	-	-	27,283,005	17,077,000	-	-	17,077,000
a.	Rupiah	97,877	-	-	-	-	97,877	2,943,140	-	-	2,943,140
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
4.	Securities sold under repurchase agreements (repo)	3,130,177	-	-	-	-	3,130,177	-	-	-	3,130,177
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resale agreements (reverse repo)	1,785,799	-	-	-	-	1,785,799	2,384,446	-	-	2,384,446
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	963,168	1,407	-	-	-	964,575	1,362,998	1,365	-	1,364,363
a.	Micro, small and medium debtor	19,685,700	2,224,152	103,945	131,518	592,421	22,737,966	19,621,989	2,255,689	105,304	168,158
b.	Non micro, small and medium debtor	75,122	-	-	-	-	75,122	76,793	98,287	-	154,044
c.	Restructured Loans	108,144,470	5,458,530	223,525	520,074	1,194,761	115,541,360	96,079,929	5,260,190	356,459	104,253
d.	Foreign currencies	16,398,215	218,502	-	-	-	16,616,717	13,244,545	234,296	-	14,648,841
e.	Other receivables	2,837,381	926,507	31,014	193,464	864,153	4,942,519	3,650,776	1,256,278	182,238	176,961
f.	Foreign currencies	79,812	104,752	1,032,139	1,062,139	1,062,139	85,184	81,054	-	-	5,679
7.	Commitments and contingencies										