

LAPORAN KEUANGAN KONSOLIDASIAN PT BANK CIMB NIAGA Tbk & ENTITAS ANAK

LAPORAN POSISI KEUANGAN

31 Desember 2024 dan 2023

(dalam jutaan Rupiah)

No.	POS-POS	BANK CIMB NIAGA		KONSOLIDASIAN	
		31 Desember 2024	31 Desember 2023	31 Desember 2024	31 Desember 2023
1. ASET					
2. Pendapatan pada bank lain		3,649,991	3,528,228	3,650,137	3,528,446
3. Pendapatan pada bank lain		1,745,079	1,745,079	1,753,123	1,753,123
4. Pendapatan spot dan derivative		2,644,544	2,700,637	2,707,605	2,992,228
5. Gaji dan komisi		1,184,690	849,014	1,184,960	849,014
6. Surat berharga yang diperdagangkan dengan jenjang kembali (repo)		8,193,753	8,084,753	8,193,753	8,084,753
7. Surat berharga yang diperdagangkan dengan jenjang kembali (reverse repo)		11,647,610	21,103,222	11,647,610	21,103,222
8. Tagihan akseptor		2,761,800	2,781,800	2,761,800	2,781,800
9. Kredit yang diberikan		1,102,091	1,102,091	1,102,091	1,102,091
10. Pendapatan modal		158,411,865	151,554,403	167,140,655	158,128,468
11. Pendapatan modal		62,938,000	55,237,000	62,938,000	55,237,000
12. Aset ekuitas		802,000	762,200	802,000	762,200
13. Pendapatan perumusan nilai aset keuangan -		4,079,492	5,402,496	4,223,460	5,508,323
14. Pendapatan perumusan nilai aset keuangan -	(440)	(440)	(440)	(440)	(440)
15. a. Surat berharga yang dimiliki		(10,451,977)	(10,451,977)	(10,451,977)	(10,451,977)
16. b. Kredit yang diberikan dan pembayaran syariah		(10,604)	(448,235)	(10,604)	(448,235)
17. c. Lainnya		(4,187,183)	(4,187,183)	(4,187,183)	(4,187,183)
18. Aset tanpa masa berlaku atau tidak berwaktu -		9,243,413	9,482,276	9,412,627	9,563,327
19. Aset tetap dan inventaris		(2,536,987)	(2,708,472)	(2,536,987)	(2,708,472)
20. Aset non-produksi		1,254	1,254	1,254	1,254
21. Aset tetap		82,031	109,653	81,986	236,440
22. Inventaris		61,559	60,550	51,437	51,437
23. Pendapatan modal		3,886,380	3,886,380	3,886,380	3,886,380
24. Tagihan akseptor		7,927,000	7,432,017	8,189,000	7,302,250
TOTAL LIABILITAS DAN EKUITAS		350,877,479	327,416,365	360,220,510	334,368,233
1. LIABILITAS					
2. Pendapatan non-operasional		62,667,136	74,075,257	78,181,554	73,201,803
3. Pendapatan operasional		82,773,071	82,773,071	82,773,071	82,773,071
4. Deposito		88,571,022	85,220,933	88,571,022	85,220,943
5. Uang elektronik		133,918	114,364	133,418	114,364
6. Likuiditas kepada bank lain		5,959,668	7,100,427	5,959,668	7,100,427
7. Pendapatan modal		11,288,963	20,428,928	11,288,963	20,428,928
8. Likuiditas atas surat berharga yang dimiliki (jenjang kembali (repo))		2,761,800	1,102,091	2,761,800	1,102,091
9. Likuiditas kepada bank lain		1,102,091	1,102,091	1,102,091	1,102,091
10. Pendapatan modal		4,054,512	4,200,520	4,054,512	4,200,520
11. Pendapatan perumusan nilai aset keuangan -		2,605,000	2,483,520	8,457,855	6,288,000
12. Pendapatan modal		235,497	229,945	235,497	229,945
13. Likuiditas tanpa risiko		13,697,033	15,653,941	14,489,479	16,254,722
14. Pendapatan perumusan nilai aset keuangan (impariment)		(1,136,024)	(1,136,024)	(1,136,024)	(1,136,024)
15. Pendapatan modal		351,538	351,538	351,538	351,538
16. Pendapatan modal		351,538	351,538	351,538	351,538
17. Pendapatan modal		351,538	351,538	351,538	351,538
TOTAL LIABILITAS		299,873,512	280,482,364	307,212,323	286,178,689
1. EKUITAS					
2. Pendapatan modal		2,900,000	2,900,000	2,900,000	2,900,000
3. Pendapatan modal setelah pajak		(1,287,173)	(1,287,173)	(1,287,173)	(1,287,173)
4. Tambahan modal setelah pajak		7,155,003	7,008,251	7,103,000	7,088,257
5. Pendapatan komprehensif lain		90,946	137,123	90,946	137,123
6. Penghasilan dari operasi		4,153,022	4,151,963	4,205,450	4,197,886
7. Pendapatan operasional		(1,136,024)	(1,136,024)	(1,136,024)	(1,136,024)
8. Pendapatan operasional		351,538	351,538	351,538	351,538
9. Pendapatan operasional		351,538	351,538	351,538	351,538
10. Pendapatan operasional		351,538	351,538	351,538	351,538
TOTAL EKUITAS		60,851,618	47,439,961	62,899,157	49,192,544
1. LIABILITAS DAN EKUITAS		388,927,479	327,416,365	380,220,510	334,368,233

LAPORAN KUALITAS ASET PRODUKTIF DAN INFOMASI LAINNYA

31 Desember 2024 dan 2023

(dalam jutaan Rupiah)

No.	POS-POS	BANK CIMB NIAGA		KONSOLIDASIAN	
		L	DPK	KL	D
1. Aset kotor					
2. Pendapatan modal yang belum dibayar					
3. Pendapatan modal yang belum dibayar (treasury stock)					
4. Tambahan modal setelah pajak		7,155,003	7,008,251	7,103,000	7,088,257
5. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
6. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
7. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
8. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
9. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
10. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
11. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
12. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
13. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
14. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
15. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
16. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
17. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
18. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
19. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
20. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
21. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
22. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
23. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
24. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
25. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
26. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
27. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
28. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
29. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
30. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091
31. Pendapatan modal		1,102,091	1,102,091	1,102,091	1,102,091</td