

LAPORAN KEUANGAN ASIA FINANCIAL (INDONESIA) PTE. LTD.

Sesuai dengan Peraturan Bank Indonesia (PBI) No. 3/22/PBI/2001 tanggal 13 Desember 2001 tentang "Transparansi Kondisi Keuangan Bank" sebagaimana telah diubah dengan PBI No. 14/14/PBI/2012 tanggal 18 Oktober 2012 tentang "Transparansi dan Publikasi Laporan Bank" dan disajikan sesuai ketentuan Surat Edaran Bank Indonesia (SE BI) No. 3/30/D/2012 tanggal 14 Desember 2011 tentang "Laporan Keuangan Publikasi Triwulanan dan Bulanan Bank Umum serta Laporan tertentu yang disampaikan kepada Bank Indonesia" sebagaimana diubah terakhir dengan SE BI No. 13/30/D/2012 tanggal 15 Desember 2011 tentang "Perubahan Ketiga atas SE BI No. 3/30/D/2012 tanggal 14 Desember 2011 perihal Laporan Keuangan Publikasi Triwulanan dan Bulanan Bank Umum serta Laporan Tertentu yang Disampaikan kepada Bank Indonesia", di bawah ini adalah informasi keuangan yang diambil dari Laporan Keuangan Konsolidasian Asia Financial (Indonesia) Pte. Ltd. (AFI) per tanggal 31 Desember 2013 (tidak diaudit) dan 31 Desember 2012 (diaudit). Laporan Keuangan Konsolidasian PT Bank Danamon Indonesia Tbk. dan Anak Perusahaan pada tanggal 31 Desember 2013 dan 2012 serta untuk tahun yang berakhir pada tanggal-tanggal tersebut yang telah dipublikasikan melalui surat kabar harian Bisnis Indonesia dan surat kabar harian Jakarta Post pada tanggal 13 Februari 2014 merupakan bagian dari Laporan keuangan konsolidasian dibawah ini. Sampai dengan laporan keuangan konsolidasian ini dipublikasikan, laporan keuangan induk perusahaan per tanggal 31 Desember 2013 masih dalam proses audit.

ASIA FINANCIAL (INDONESIA) PTE. LTD. AND ITS SUBSIDIARIES				
STATEMENTS OF FINANCIAL POSITION				
As at 31 December 2013 and 2012				
	Group		Company	
	Unaudited 2013	Audited 2012	Unaudited 2013	Audited 2012
	SGD\$'000	SGD\$'000	SGD\$'000	SGD\$'000
ASSETS				
Cash and balances with the central bank	1,645,629	1,545,645	-	-
Government securities	1,021,523	1,102,420	-	-
Financial assets at fair value through profit or loss	-	3,431	-	-
Placements and balances with other banks	944,232	1,120,540	-	-
Derivative financial instruments	121,967	17,177	-	-
Loans to and bills receivable from non-bank customers	13,681,656	14,285,456	-	-
Investment securities	344,167	322,632	-	-
Subsidiaries	-	-	1,943,000	1,943,000
Property and equipment	228,371	265,617	-	-
Intangible assets	478,016	550,803	-	-
Deferred tax assets	112,394	113,104	-	-
Other assets	900,030	790,690	-	-
Total assets	19,477,985	20,117,515	1,943,000	1,943,000
LIABILITIES				
Deposits and balances of other banks	254,878	490,880	-	-
Deposits and balances of non-bank customers	11,335,792	11,393,712	-	-
Derivative financial instruments	47,649	10,683	-	-
Current tax liabilities	24,313	38,497	-	-
Borrowings	2,927,429	2,961,615	-	-
Deferred tax liabilities	36,080	50,778	-	-
Provisions and other liabilities	1,259,422	1,157,245	305	-
Loan from immediate holding company	614,491	614,421	614,491	614,421
Total liabilities	16,500,054	16,717,831	614,796	614,421
NET ASSETS	2,977,931	3,399,684	1,328,204	1,328,579
EQUITY				
Capital and reserves attributable to owner of the Company				
Share capital	800,845	800,845	800,845	800,845
Foreign currency translation reserve	(1,156,415)	(679,639)	-	-
General reserve	23,858	20,652	-	-
Fair value reserve	9,046	17,760	-	-
Hedging reserve	259	(1,675)	-	-
Other reserves	5,643	5,643	-	-
Retained earnings	2,172,990	1,974,530	527,359	527,734
	1,856,226	2,138,116	1,328,204	1,328,579
Non-controlling interests	1,121,705	1,261,568	-	-
Total equity	2,977,931	3,399,684	1,328,204	1,328,579

ASIA FINANCIAL (INDONESIA) PTE. LTD. AND ITS SUBSIDIARIES		
CONSOLIDATED INCOME STATEMENT		
For the financial year ended 31 December 2013 and 2012		
	Group	
	Unaudited 2013	Audited 2012
	SGD\$'000	SGD\$'000
Interest income	2,388,108	2,500,057
Less: Interest expense	(782,929)	(786,963)
Net interest income	1,605,179	1,713,094
Fee and commission income (net)	550,993	559,394
Other income	80,746	66,393
Non-interest income	631,739	625,787
Net operating income	2,236,918	2,338,881
Less: Staff costs	673,081	684,513
Other operating expenses	507,103	616,241
Allowance for loan losses and other impairment losses	396,008	330,202
Total operating expenses	1,576,192	1,630,956
Profit before income tax	660,726	707,925
Income tax expense	(174,519)	(186,324)
Profit for the financial year	486,207	521,601
Attributable to:		
Owner of the Company	314,388	340,024
Non-controlling interests	171,819	181,577
	486,207	521,601

ASIA FINANCIAL (INDONESIA) PTE. LTD. AND ITS SUBSIDIARIES		
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME		
For the financial year ended 31 December 2013 and 2012		
	Group	
	Unaudited 2013	Audited 2012
	SGD\$'000	SGD\$'000
Profit for the financial year	486,207	521,601
Other comprehensive income		
Items that will not be reclassified to profit or loss:		
Defined benefit plan remeasurements	(38,701)	-
Tax on items that will not be reclassified to profit or loss	9,675	-
	(29,026)	-
Items that are or may be reclassified subsequently to profit or loss:		
Foreign currency translation differences relating to financial statements of foreign subsidiary	(722,379)	(455,963)
Net change in fair value of available-for-sale financial assets	(15,489)	(4,726)
Net change in fair value of available-for-sale financial assets transferred to profit or loss on disposal	(1,356)	(473)
Effective portion of changes in fair value of cash flow hedges	1,760	(2,284)
Tax on items that are or may not be reclassified subsequently to profit or loss	4,742	281
	(732,722)	(463,165)
Other comprehensive income for the financial year, net of tax	(761,748)	(463,165)
Total comprehensive income for the financial year	(275,541)	58,436
Attributable to:		
Owner of the Company	(188,609)	33,433
Non-controlling interests	(86,932)	25,003
Total comprehensive income for the financial year	(275,541)	58,436

ASIA FINANCIAL (INDONESIA) PTE. LTD. AND ITS SUBSIDIARIES										
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY										
As at 31 December 2013 and 2012										
Group	Attributable to owner of the Company									
	Share capital	Foreign currency translation reserve	General reserve	Fair value reserve	Hedging reserve	Other reserves	Retained earnings	Total	Non-controlling interests	Total equity
	SGD\$'000	SGD\$'000	SGD\$'000	SGD\$'000	SGD\$'000	SGD\$'000	SGD\$'000	SGD\$'000	SGD\$'000	SGD\$'000
At 1 January 2013	800,845	(679,639)	20,652	17,760	(1,675)	5,643	1,974,530	2,138,116	1,261,568	3,399,684
Total comprehensive income for the financial year	-	-	-	-	-	-	314,388	314,388	171,819	486,207
Profit for the financial year	-	-	-	-	-	-	314,388	314,388	171,819	486,207
Foreign currency translation differences relating to financial statements of foreign subsidiary	-	(476,776)	-	-	-	-	-	(476,776)	(245,603)	(722,379)
Net change in fair value of available-for-sale financial assets	-	-	-	(10,276)	-	-	-	(10,276)	(5,213)	(15,489)
Net change in fair value of available-for-sale financial assets transferred to profit or loss on disposal	-	-	-	(914)	-	-	-	(914)	(442)	(1,356)
Effective portion of changes in fair value of cash flow hedges	-	-	-	-	1,251	-	-	1,251	509	1,760
Defined benefit plan re-measurements	-	-	-	-	-	-	(25,922)	(25,922)	(12,780)	(38,701)
Income tax on other comprehensive income	-	-	-	2,476	683	-	6,481	9,640	4,778	14,418
Total other comprehensive income	-	(476,776)	-	(8,714)	1,934	-	(19,441)	(602,997)	(258,751)	(761,748)
Total comprehensive income for the financial year	-	(476,776)	-	(8,714)	1,934	-	294,947	(188,609)	(86,932)	(275,541)
Transactions with owner, recognised directly in equity										
Contributions by and distributions to owner										
Transfer to general reserve	-	-	3,206	-	-	-	(3,206)	-	-	-
Dividends declared and paid	-	-	-	-	-	-	(93,281)	(93,281)	(52,931)	(146,212)
Total contributions by and distributions to owner, representing total transactions with owner	-	-	3,206	-	-	-	(96,487)	(93,281)	(52,931)	(146,212)
At 31 December 2013 - Unaudited	800,845	(1,156,415)	23,858	9,046	259	5,643	2,172,990	1,856,226	1,121,705	2,977,931
At 1 January 2012	800,845	(377,705)	17,672	20,954	(212)	5,643	1,719,569	2,186,766	1,287,457	3,474,223
Total comprehensive income for the financial year	-	-	-	-	-	-	340,024	340,024	181,577	521,601
Profit for the financial year	-	-	-	-	-	-	340,024	340,024	181,577	521,601
Foreign currency translation differences relating to financial statements of foreign subsidiary	-	(301,934)	-	-	-	-	-	(301,934)	(154,029)	(455,963)
Net change in fair value of available-for-sale financial assets	-	-	-	(3,064)	-	-	-	(3,064)	(1,662)	(4,726)
Net change in fair value of available-for-sale financial assets transferred to profit or loss on disposal	-	-	-	(319)	-	-	-	(319)	(154)	(473)
Effective portion of changes in fair value of cash flow hedges	-	-	-	-	(1,463)	-	-	(1,463)	(821)	(2,284)
Income tax on other comprehensive income	-	-	-	189	-	-	-	189	92	281
Total other comprehensive income	-	(301,934)	-	(3,194)	(1,463)	-	-	(306,591)	(156,574)	(463,165)
Total comprehensive income for the financial year	-	(301,934)	-	(3,194)	(1,463)	-	340,024	33,433	25,003	58,436
Transactions with owner, recognised directly in equity										
Contributions by and distributions to owner										
Transfer to general reserve	-	-	2,980	-	-	-	(2,980)	-	-	-
Dividends declared and paid	-	-	-	-	-	-	(82,083)	(82,083)	(50,892)	(132,975)
Total contributions by and distributions to owner, representing total transactions with owner	-	-	2,980	-	-	-	(85,063)	(82,083)	(50,892)	(132,975)
At 31 December 2012 - Audited	800,845	(679,639)	20,652	17,760	(1,675)	5,643	1,974,530	2,138,116	1,261,568	3,399,684

Singapore, April 15, 2014
Board of Directors
Asia Financial (Indonesia) Pte. Ltd.

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