

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/DPNP tanggal 14 Desember 2001 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/DPNP tanggal 16 Desember 2011 tentang "Perubahan Ketiga atas SE BI No. 3/30/DPNP tanggal 14 Desember 2001 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) untuk periode enam bulan yang berakhir tanggal 30 Juni 2013 (tidak diaudit) dan 2012 (tidak diaudit) dan pada tanggal 31 Desember 2012 (diaudit). Laporan Keuangan Konsolidasian PT Bank Danamon Indonesia, Tbk. dan Anak Perusahaan untuk periode enam bulan yang berakhir tanggal 30 Juni 2013 dan 2012 dan untuk tahun yang berakhir pada tanggal 31 Desember 2012 dan periode atau tahun yang berakhir pada tanggal-tanggal tersebut yang telah dipublikasikan melalui surat kabar harian Bisnis Indonesia dan surat kabar harian Jakarta Post pada tanggal 19 Juli 2013 merupakan bagian dari Laporan keuangan konsolidasian dibawah ini.

ASIA FINANCIAL (INDONESIA) PTE. LTD. AND ITS SUBSIDIARIES				
STATEMENTS OF FINANCIAL POSITION				
As at 30 June 2013 and 31 December 2012				
	Group		Company	
	Unaudited 30 June 2013	Audited 31 Dec. 2012	Unaudited 30 June 2013	Audited 31 Dec. 2012
	SGD\$'000	SGD\$'000	SGD\$'000	SGD\$'000
ASSETS				
Cash and balances with the central bank	1,477,750	1,545,645	-	-
Government securities	966,318	1,102,420	-	-
Financial assets at fair value through profit or loss	-	3,431	-	-
Placements and balances with other banks	646,027	1,120,540	-	-
Derivative financial instruments	26,723	17,177	-	-
Loans to and bills receivable from non-bank customers	15,106,482	14,285,456	-	-
Investment securities	378,795	322,632	-	-
Subsidiaries	-	-	1,943,000	1,943,000
Property and equipment	268,340	265,617	-	-
Intangible assets	545,421	550,803	-	-
Deferred tax assets	111,463	113,104	-	-
Other assets	865,646	790,690	-	-
Total assets	20,392,965	20,117,515	1,943,000	1,943,000
LIABILITIES				
Deposits and balances of other banks	395,021	490,880	-	-
Deposits and balances of non-bank customers	11,534,140	11,393,712	-	-
Derivative financial instruments	13,735	10,683	-	-
Current tax liabilities	8,166	38,497	-	-
Borrowings	3,097,073	2,961,615	-	-
Deferred tax liabilities	54,889	50,778	-	-
Provisions and other liabilities	1,182,639	1,157,245	-	-
Loan from immediate holding company	614,421	614,421	614,421	614,421
Total liabilities	16,900,084	16,717,831	614,421	614,421
NET ASSETS	3,492,881	3,399,684	1,328,579	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	(680,632)	(679,639)	-	-
Share option reserve	-	-	-	-
General reserve	24,097	20,652	-	-
Fair value reserve	9,678	17,760	-	-
Hedging reserve	2,479	(1,675)	-	-
Other reserves	5,643	5,643	-	-
Retained earnings	2,037,490	1,974,530	527,734	527,734
	2,199,600	2,138,116	1,328,579	1,328,579
Non-controlling interests	1,293,281	1,261,568	-	-
Total equity	3,492,881	3,399,684	1,328,579	1,328,579
OFF-BALANCE SHEET ITEMS				
Commitments	340,918	219,169	-	-
Contingent liabilities	372,926	342,813	-	-
Derivative financial instruments	1,326,524	1,092,165	-	-

ASIA FINANCIAL (INDONESIA) PTE. LTD. AND ITS SUBSIDIARIES		
CONSOLIDATED INCOME STATEMENT		
For the 6 months periods ended 30 June 2013 and 2012		
	Group	
	Unaudited 30 June 2013	Unaudited 30 June 2012
	SGD\$'000	SGD\$'000
Interest income	1,232,521	1,263,049
Less: Interest expense	(380,789)	(401,520)
Net interest income	851,732	861,529
Fee and commission income (net)	288,254	287,611
Other income	38,959	41,143
Non-interest income	327,213	328,754
Net operating income	1,178,945	1,190,283
Less: Staff costs	358,644	332,378
Other operating expenses	258,723	309,494
Allowance for loan losses and other impairment losses	215,402	173,563
Total operating expenses	832,769	815,435
Profit before income tax	346,176	374,848
Income tax expense	(97,014)	(102,559)
Profit for the financial year	249,162	272,289
Attributable to:		
Owner of the Company	159,686	175,206
Non-controlling interests	89,476	97,083
	249,162	272,289

ASIA FINANCIAL (INDONESIA) PTE. LTD. AND ITS SUBSIDIARIES		
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME		
For the 6 months periods ended 30 June 2013 and 2012		
	Group	
	Unaudited 30 June 2013	Unaudited 30 June 2012
	SGD\$'000	SGD\$'000
Profit for the financial year	249,162	272,289
Other comprehensive income		
Foreign currency translation differences relating to financial statements of foreign subsidiary	(2,051)	(218,011)
Net change in fair value of available-for-sale financial assets	(14,328)	(7,221)
Net change in fair value of available-for-sale financial assets transferred to profit or loss on disposal	(1,449)	756
Effective portion of changes in fair value of cash flow hedges	6,103	(89)
Income tax relating to components of other comprehensive income	3,616	1,239
Total other comprehensive income for the financial year, net of tax	(8,109)	(223,326)
Total comprehensive income for the financial year	241,053	48,963
Attributable to:		
Owner of the Company	154,765	26,827
Non-controlling interests	86,288	22,136
Total comprehensive income for the financial year	241,053	48,963

ASIA FINANCIAL (INDONESIA) PTE. LTD. AND ITS SUBSIDIARIES											
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY											
As at 30 June 2013 and 31 December 2012											
Group	Attributable to owner of the Company									Non-controlling interests	Total equity
	Share capital	Foreign currency translation reserve	Share option reserve	General reserve	Fair value reserve	Hedging reserve	Other reserves	Retained earnings	Total		
	SGD\$'000	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	-	-	-	-	-	-	159,686	159,686	159,686	89,476	249,162
Other comprehensive income											
Foreign currency translation differences relating to financial statements of foreign subsidiary	-	(993)	-	-	-	-	-	-	(993)	(1,058)	(2,051)
Net change in fair value of available-for-sale financial assets	-	-	-	-	(9,542)	-	-	-	(9,542)	(4,786)	(14,328)
Net change in fair value of available-for-sale financial assets transferred to profit or loss on disposal	-	-	-	-	(976)	-	-	-	(976)	(473)	(1,449)
Effective portion of changes in fair value of cash flow hedges	-	-	-	-	2,436	4,154	-	4,154	4,154	1,949	6,103
Income tax on other comprehensive income	-	-	-	-	-	-	-	2,436	1,180	3,616	3,616
Total other comprehensive income	-	(993)	-	-	(8,082)	4,154	-	(4,521)	(3,188)	(8,109)	(8,109)
Total comprehensive income for the financial year	-	(993)	-	-	(8,082)	4,154	-	159,686	154,765	86,288	241,053
Transactions with owner, recognised directly in equity											
Contributions by and distributions to owner											
Transfer to general reserve	-	-	-	3,445	-	-	-	(3,445)	-	-	-
Dividends declared and paid	-	-	-	-	-	-	-	(93,281)	(93,281)	(54,575)	(147,856)
Total contributions by and distributions to owner, representing total transactions with owner	-	-	-	3,445	-	-	-	(96,726)	(93,281)	(54,575)	(147,856)
At 30 June 2013 - Unaudited	800,845	(680,632)	-	24,097	9,678	2,479	5,643	2,037,490	2,199,600	1,293,281	3,492,881
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	340,024	181,577	521,601
Other comprehensive income											
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, August 15, 2013
Board of Directors
Asia Financial (Indonesia) Pte. Ltd.