

LAPORAN KEUANGAN ASIA FINANCIAL (INDONESIA) PTE. LTD. Sesuai dengan Peraturan Otoritas Jasa Keuangan No. 6/POJK.03/2015 tanggal 31 Maret 2015 tentang "Transparansi Dan Publikasi Laporan Bank" dan Surat Edaran Otoritas Jasa Keuangan (SEOJK) No. 11/SEOJK.03/2015 tanggal 17 April 2015 tentang "Transparansi dan Publikasi Laporan Bank" dan Surat Edaran Otoritas keuangan yang diambil dari Laporan Keuangan Konsolidasian Asia Financial (Indonesia) Pte. Ltd. (AFI) per tanggal 31 Desember 2015 (tidak diaudit) dan 31 Desember 2014 (diaudit) serta untuk tahun yang berakhir pada tanggal tersebut. Laporan Keuangan Konsolidasian PT Bank Danamon Indonesia Tbk. dan entitas anaknya per tanggal 31 Desember 2015 serta untuk tahun yang berakhir pada tanggal tersebut yang telah dipublikasikan melalui surat kabar harian Bisnis Indonesia pada tanggal 4 Maret 2016 merupakan bagian dari Laporan keuangan konsolidasian dibawah ini. Sampai dengan laporan keuangan konsolidasian ini dipublikasikan, laporan keuangan induk perusahaan per tanggal 31 Desember 2015 masih dalam proses audit.

AND ITS SUBSIDIARIES STATEMENTS OF FINANCIAL POSITION As at 31 December 2015 and 2014	I						TED STATEME					
a, 31 Deceniber 2013 and 2014		Group		Comp	anv	For the finan	uai year ende	u si Decei	nber 2015 an	w 2014	Grou	ar
	Unaudited	Audited 31 Dec 2014*)	Audited	Unaudited	Audited					-	Unaudited	Audited
	SGD\$'000	SGD\$'000	SGD\$'000	2015 SGD\$'000	2014 SGD\$'000					_	2015 SGD\$'000	2014 SGD\$'000
SSETS						Interest income					2,291,071	2,460,028
ash and balances with the central bank Sovernment securities	2,497,257 860,592	1,729,441 1,205,837	1,645,629 1,021,523			Less: Interest e Net interest in				-	(896,416)	(996,322 1,463,706
Placements and balances with other banks	980,694	1,273,232	944,232	-	-	Fee and commi	ission income (n	et)			363,249	435,538
Derivative financial instruments	101,286	49,121	121,967	-	-	Other income Non-interest in	ncome			-	86,769 450,018	40,248 475,786
oans to and bills receivable from non-bank customers	12,707,523	14,338,070	13,681,656			Net operating				-	1,844,673	1,939,492
Investment securities	502,672	448,665	344,167	-	-	Less: Staff cost]	(493,954)	(617,218
Subsidiaries	-	-	-	1,943,000	1,943,000		erating expenses e for loan losses		pairment losse	s	(498,972) (517,328)	(513,071 (428,074
Property and equipment ntangible assets	261,107 488,469	265,134 484.328	228,371 478,016		-	Total operating	g expenses				(1,510,254)	(1,558,363
Deferred tax assets	157,105	138,051	115,794	-	-	Profit before in Income tax exp					334,419 (89,047)	381,129 (102,638
Other assets	977,482	1,262,655	900,030	-	-	Profit for the fi				-	245,372	278,491
Fotal assets	19,534,187	21,194,534	19,481,385	1,943,000	1,943,000	Attributable to				-	157.339	178 442
LIABILITIES						Owner of the C Non-controlling					88,033	100,049
Deposits and balances of other banks Deposits and balances of non-bank customers	186,308 11,747,757	338,173 12,405,065	254,878 11,335,792	-	-					-	245,372	278,491
Derivative financial instruments	12,651	13,764	47,649			ASIA FINAN	CIAL (INDONI	ESIA) PTF.	ITD			
Current tax liabilities	13,872	19,554	24,313	-	-	AND ITS SUE						
Borrowings Deferred tax liabilities	2,326,290	2,810,131 16,499	2,927,429 36,080	-	-	CONSOLIDA For the finan	TED STATEME cial year ende	ENT OF CO	MPREHENSI nber 2015 an	VE INCOME d 2014		
Provisions and other liabilities	1,409,775	1,773,976	1.273.023	274	274		,				Grou	qu
oan from immediate holding company	491,051	538,053	614,491	491,051	538,053						Unaudited 2015	Audited 2014*)
fotal liabilities	16,187,704	17,915,215	16,513,655	491,325	538,327						SGD\$'000	SGD\$'000
NET ASSETS	3,346,483	3,279,319	2,967,730	1,451,675	1,404,673	Profit for the fi	inancial year hensive income			-	245,372	278,491
EQUITY						Items that will	not be reclassi plan re-measure	fied to profit	or loss:		3,645	(12,652
Capital and reserves attributable to owner						Tax on items th	at will not be rec	lassified to p	rofit or loss	-	(911)	3,163
of the Company	000 010	000 015	000 015	000 015	000.015	Items that are d	or may be reclas	sified subse	quently to prot	it or loss	2,734	(9,489
Share capital Foreign currency translation reserve	800,845 (1,198,483)	800,845 (1,097,130)	800,845 (1,153,825)	800,845	800,845	Foreign current	ts of foreign sub	ferences rela	ting to financial		(150.749)	85,565
General reserve	28,565	26,771	23,858	-	-	Net change in f	air value of avail air value of avail	able-for-sale	financial asset	s	(2,040)	25,093
Fair value reserve	21,031	23,833	9,046	-	-	assets tra	ansferred to profi	it or loss on o	lisposal		(3,045)	(1,343
Hedging reserve Other reserves	913 5,643	(4,717) 5,643	259 5.643		-	Tax on items that	n of changes in f at are or may be	reclassified s	ubsequently to	profit or loss	11,778 (2,230)	(9,065 (203
Retained earnings	2,490,142	2,332,758	2,163,528	650,830	603,828	0		6 Al		-	(146,286)	100,047
	2,148,656	2,088,003	1,849,354	1,451,675	1,404,673		hensive income ensive income			of tax _	(143,552) 101,820	90,558
Non-controlling interests	1.197.827	1,191,316	1,118,376			Attributable to Owner of the Co	:		•	-	60,653	238,649
-						Non-controlling	Uniparty				41,167	130,400
	3,346,483	3,279,319	2,967,730	1,451,675	1,404,673	Total compreh	ensive income	for the finar	icial year		101,820	369,049
Restated ASIA FINANCIAL (INDONESIA) PTE. LTI AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN	D.		2,967,730	1,451,675	1,404,673			for the finar	icial year	-		
Restated ASIA FINANCIAL (INDONESIA) PTE. LTI AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN	D.		2,967,730	Foreign		Total compreh	ensive income		icial year	-	101,820	
Total equity Restated ASIA FINANCIAL (INDONESIA) PTE. ITI AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 31 December 2015 and 2014 Group	D.		Share capital SGD\$'000	Foreign currency translation reserve SGD\$'000	Attribu General reserve SGD\$'000	Total compreh *) Restated #table to owne Fair value reserve SGD\$'000	ensive income er of the Con Hedging reserve SGD\$'000 S	npany Other reserves SGD\$'000	Retained earnings SGD\$'000	- 	Non- controlling interests SGD\$'000	369,049 Total equity SGD\$'000
Restated ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 31 December 2015 and 2014 Stroup	D.		Share capital	Foreign currency translation reserve SGD\$'000	Attribu General reserve SGD\$'000	Total compreh *) Restated #table to owne Fair value reserve SGD\$'000	ensive income er of the Con Hedging reserve	npany Other reserves	Retained earnings		Non- controlling interests	369,049
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