

**LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)**

**NERACA/BALANCE SHEET**

PT BANK DANAMON INDONESIA, Tbk

Menara Bank Danamon, Jl. Prof. Dr. Satrio Kav. E4 No.6, Mega Kuningan, Jakarta 12950

57991001

Per April-2015

(dalam jutaan)

POS POS	-	NOMINAL
<b>ASSETS</b>		
1.Cash		1,811,448
2.Placement to Bank Indonesia		17,425,451
3.Interbank placement		8,862,554
4.Spot and derivatives claims		263,523
<b>5.Securities</b>		<b>14,908,293</b>
a. Measured at fair value through profit and loss		1,204,931
b. Available for sale		13,457,364
c. Hold to maturity		245,998
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		410,111
8.Acceptance claims		7,325,854
<b>9.Loans</b>		<b>104,433,396</b>
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		104,433,396
10.Sharia financing		2,891,901
11.Equity investment		2,813,269
<b>12.Impairment on financial assets -/-</b>		<b>3,057,184</b>
a. Securities		1,511
b. Loans		3,047,957
c. Others		7,716
13.Intangible assets		1,054,911
Accumulated amortisation on intangible assets -/-		841,002
14.Fixed assets and equipment		4,256,037
Accumulated depreciation on fixed assets and equipment -/-		2,225,376
<b>15.Non Productive Asset</b>		<b>17,461</b>
a. Abandoned property		16,397
b. Foreclosed assets		499
c. Suspense accounts		565
d. Interbranch assets		0
i. Conducting operational activities in Indonesia		0
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		1,066,162
19.Other assets		2,778,931
<b>TOTAL ASSETS</b>		<b>164,195,740</b>

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POS POS	-	NOMINAL
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.Current account		20,159,550
2.Saving account		31,308,866
3.Time deposit		63,684,094
4.Revenue sharing investment		2,487,501
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		2,875,264
7.Spot and derivatives liabilities		70,203
8.Liabilities on securities sold under repurchase agreement		0
9.Acceptance liabilities		7,310,947
10.Issued securities		920,383
11.Loans received		1,817,489
12.Margin deposit		16,751
<b>13.Interbranch liabilities</b>		<b>0</b>
a. Conducting operational activities in Indonesia		0
b. Conducting operational activities outside Indonesia		0
14.Deferred tax liabilities		0
15.Other liabilities		4,601,030
16.Profit Sharing investment		0
<b>TOTAL LIABILITIES</b>		<b>135,252,078</b>
<b>EQUITIES</b>		
<b>17.Paid in capital</b>		<b>5,901,121</b>
a. Capital		12,238,589
b. Unpaid capital -/-		6,337,468
c. treasury stock -/-		0
<b>18.Additional paid in capital</b>		<b>7,391,756</b>
a. Agio		7,391,756
b. Disagio -/-		0
c. Donated capital		0
d. Fund for paid up capital		0
e. Others		0
<b>19.Other comprehensive gain (loss)</b>		<b>160,292</b>
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		0
c. Effective portion of cash flow hedge		0
d. Difference in fixed asset revaluation		0
e. Portion of other comprehensive income from associates		0
f. Gain (loss) on defined benefit actuarial program		0
g. Income tax of other comprehensive income		0
h. Others		160,292
20.Ekuitas lainnya		0
<b>21.Reserves</b>		<b>302,807</b>
a. General reserves		302,807
b. Appropriated reserves		0
<b>22.Gain/loss</b>		<b>15,187,686</b>
a. Previous years		14,565,333
b. Current year		622,353
<b>TOTAL EQUITIES</b>		<b>28,943,662</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>164,195,740</b>

Notes

**LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)****LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN**

PT BANK DANAMON INDONESIA, Tbk

Menara Bank Danamon, Jl. Prof. Dr. Satrio Kav. E4 No.6, Mega Kuningan, Jakarta 12950

57991001

Per April-2015

(dalam jutaan)

POS POS	NOMINAL
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	5,561,603
a. Rupiah	5,329,430
b. Foreign currency	232,173
2. Interest expenses	2,246,302
a. Rupiah	2,069,383
b. Foreign currency	176,919
<b>Net interest income (expenses)</b>	<b>3,315,301</b>
<b>B. Operational Income and Expenses Other than Interest</b>	
1. Operational Income Other than Interest	1,683,235
a. Positive mark to market on financial assets	88,202
i. Securities	151
ii. Loans	0
iii. Spot and derivatives	88,051
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	27,044
i. Securities	27,044
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	449,033
e. Gain on investment under equity method	0
f. Dividend	144
g. Comission/provision/fee and administration	475,358
h. Recovery of impairment	428,218
i. Other income	215,236

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Per April-2015

(dalam jutaan)

POS POS	NOMINAL
2. Operational Expenses Other than Interest	4,150,360
a. Negative mark to market on financial assets	13,183
i. Securities	9,319
ii. Loans	0
iii. Spot and derivatives	3,864
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
c. Loss on sale of financial assets	0
i. Securities	0
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	510,992
e. Impairment of financial assets	1,415,592
i. Securities	70
ii. Loans	1,372,615
iii. Sharia financing	35,582
iv. Other financial assets	7,325
f. Losses on operational risk	1,451
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	76,074
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	1,140,594
k. Promotion expenses	50,504
l. Other expenses	941,970
Net Operational Income (Expenses) Other than Interest	(2,467,125)
OPERATIONAL PROFIT (LOSS)	848,176
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	658
2. Gain (loss) on foreign exchange translation	9
3. Other non operational income (expenses)	(2,605)
NON OPERATIONAL PROFIT (LOSS)	(1,938)
CURRENT YEAR PROFIT (LOSS)	846,238
4. Income taxes	223,885
a. Estimated current year tax	224,162
b. Deferred tax income (expenses)	277
NET PROFIT (LOSS)	622,353
	0
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	0
c. Portion of other comprehensive income from associates	0
d. Others	0
	0
	33,391
a. Translation adjustment from foreign currency	-
b. Gain (loss) on value changes of financial assets categorized as available for sale	35,376
c. Effective portion of cash flow hedge	5,654
d. Others	-
e. Income tax relating to components of other comprehensive income	(7,639)
	33,391
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	655,744
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

**LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)**  
**KOMITMEN KONTIJEKSI/OFF BALANCE SHEET**

(dalam jutaan)

POS POS	-	NOMINAL
<b>I. COMMITTED CLAIMS</b>		<b>3,492,545</b>
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		3,492,545
3. Others		0
<b>II. COMMITTED LIABILITIES</b>		<b>43,246,071</b>
1. Undisbursed loan facilities to debtors		36,560,464
a. BUMN		50,000
i. Committed		0
- Rupiah		0
- Foreign Currency		0
ii. Uncommitted		50,000
- Rupiah		50,000
- Foreign Currency		0
b. Others		36,510,464
i. Committed		377,726
ii. Uncommitted		36,132,738
2. Undisbursed loan facilities to other banks		269,698
a. Committed		14,083
- Rupiahs		14,083
- Foreign Currency		0
b. Uncommitted		255,615
- Rupiahs		255,615
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,882,190
a. Foreign L/C		1,418,317
b. L/C dalam negeri Local L/C		463,873
4. Outstanding spot and derivatives (sold)		4,533,719
5. Others		0
<b>III. CONTINGENT CLAIMS</b>		<b>524,554</b>
1. Received guarantees		122,809
a. Rupiah		0
b. Foreign currency		122,809
2. Accrued interest		401,745
a. Loan interest		401,745
b. Other interest		0
3. Others		0
<b>IV. CONTINGENT LIABILITIES</b>		<b>3,787,696</b>
1. Issued guarantees		3,787,696
a. Rupiah		2,759,404
b. Foreign currency		1,028,292
2. Others		0

Notes