

**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 August-2015

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		2,281,954
2.Placement to Bank Indonesia		20,757,451
3.Interbank placement		8,288,061
4.Spot and derivatives claims		337,592
5.Securities		13,239,710
a. Measured at fair value through profit and loss		494,205
b. Available for sale		12,585,082
c. Hold to maturity		160,423
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		443,724
7.Claims on securities bought under reverse repo		0
8.Acceptance claims		7,843,956
9.Loans		103,085,756
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		103,085,756
10.Sharia financing		3,100,237
11.Equity investment		2,809,778
12.Impairment on financial assets -/-		3,043,166
a. Securities		500
b. Loans		3,036,334
c. Others		6,332
13.Intangible assets		1,106,238
Accumulated amortisation on intangible assets -/-		884,224
14.Fixed assets and equipment		4,366,252
Accumulated depreciation on fixed assets and equipment -/-		2,266,418
15.Non Productive Asset		17,631
a. Abandoned property		16,397
b. Foreclosed assets		499
c. Suspense accounts		735
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		1,162,630
19.Other assets		2,814,599
TOTAL ASSETS		165,461,761

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POS-POS	-	NOMINAL
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		22,662,436
2.Saving account		32,413,567
3.Time deposit		58,436,618
4.Revenue sharing investment		2,347,999
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		4,943,745
7.Spot and derivatives liabilities		197,038
8.Liabilities on securities sold under repurchase agreement		386,704
9.Acceptance liabilities		7,851,198
10.Issued securities		920,698
11.Loans received		1,852,735
12.Margin deposit		18,992
13.Interbranch liabilities		0
a. Conducting operational activities in Indonesia		0
b. Conducting operational activities outside Indonesia		0
14.Deferred tax liabilities		0
15.Other liabilities		3,733,663
16.Profit Sharing investment		0
TOTAL LIABILITIES		135,765,393
EQUITIES		
17.Paid in capital		5,901,121
a. Capital		12,238,589
b. Unpaid capital -/-		6,337,468
c. treasury stock -/-		0
18.Additional paid in capital		7,391,756
a. Agio		7,391,756
b. Disagio -/-		0
c. Donated capital		0
d. Fund for paid up capital		0
e. Others		0
19.Other comprehensive gain (loss)		(119,702)
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		(119,702)
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		0
20.Reserves of quaty reorganization		0
21.Difference in restructuring under common control		0
22.Ekuitas lainnya		0
23.Reserves		302,807
a. General reserves		302,807
b. Appropriated reserves		0
24.Gain/loss		16,220,386
a. Previous years		14,565,390
b. Current year		1,654,996
TOTAL EQUITIES		29,696,368
TOTAL LIABILITIES AND EQUITIES		165,461,761

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 August-2015

(dalam jutaan)

POS POS	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	11,010,692
a. Rupiah	10,540,480
b. Foreign currency	470,212
2. Interest expenses	4,426,923
a. Rupiah	4,071,681
b. Foreign currency	355,242
Net interest income (expenses)	6,583,769
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	3,025,946
a. Positive mark to market on financial assets	211,370
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	211,370
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	16,032
i. Securities	16,032
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	59,205
e. Gain on investment under equity method	0
f. Dividend	518,053
g. Comission/provision/fee and administration	933,226
h. Recovery of impairment	874,177
i. Other income	413,883

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POS POS	NOMINAL
2. Operational Expenses Other than Interest	7,542,281
a. Negative mark to market on financial assets	89,331
i. Securities	5,929
ii. Loans	0
iii. Spot and derivatives	83,402
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
c. Loss on sale of financial assets	1,202
i. Securities	1,202
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	97,183
e. Impairment of financial assets	2,897,351
i. Securities	0
ii. Loans	2,845,025
iii. Sharia financing	44,636
iv. Other financial assets	7,690
f. Losses on operational risk	5,079
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	145,464
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	2,284,448
k. Promotion expenses	102,778
l. Other expenses	1,919,445
Net Operational Income (Expenses) Other than Interest	(4,516,335)
OPERATIONAL PROFIT (LOSS)	2,067,434
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	1,164
2. Gain (loss) on foreign exchange translation	271
3. Other non operational income (expenses)	(3,301)
NON OPERATIONAL PROFIT (LOSS)	(1,866)
CURRENT YEAR PROFIT (LOSS)	2,065,568
4. Income taxes	410,572
a. Estimated current year tax	415,150
b. Deferred tax income (expenses)	4,578
NET PROFIT (LOSS)	1,654,996
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(1,509)
a. Gain on fixed asset revaluation	
b. Gain (loss) on defined benefit actuarial program	
c. Portion of other comprehensive income from associates	(2,012)
d. Others	
e. Income tax relating to components that not reclassified to profit or loss	503
2. Items that are or may be reclassified subsequently to profit or loss	(8,263)
a. Translation adjustment from foreign currency	
b. Gain (loss) on value changes of financial assets categorized as available for sale	(7,259)
c. Effective portion of cash flow hedge	(6,086)
d. Others	
e. Income tax relating to items that may reclassified to profit or loss	5,082
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	(9,772)
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	-

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

PT BANK DANAMON INDONESIA, Tbk

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57991001

Per August-2015

(dalam jutaan)

POS-POS	NOMINAL
I. COMMITTED CLAIMS	3,581,308
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	3,581,308
3. Others	0
II. COMMITTED LIABILITIES	43,549,417
1. Undisbursed loan facilities to debtors	37,111,822
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	37,061,822
i. Committed	354,291
ii. Uncommitted	36,707,531
2. Undisbursed loan facilities to other banks	244,939
a. Committed	12,083
- Rupiahs	12,083
- Foreign Currency	0
b. Uncommitted	232,856
- Rupiahs	232,856
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,895,179
a. Foreign L/C	1,414,033
b. L/C dalam negeri Local L/C	481,146
4. Outstanding spot and derivatives (sold)	4,297,477
5. Others	0
III. CONTINGENT CLAIMS	593,964
1. Received guarantees	133,105
a. Rupiah	0
b. Foreign currency	133,105
2. Accrued interest	460,859
a. Loan interest	460,859
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	3,859,131
1. Issued guarantees	3,859,131
a. Rupiah	2,908,361
b. Foreign currency	950,770
2. Others	0

Notes