

**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 December-2015

(dalam jutaan)

POS-POS	-	NOMINAL
<b>ASSETS</b>		
1.Cash		2,569,362
2.Placement to Bank Indonesia		21,748,171
3.Interbank placement		7,484,053
4.Spot and derivatives claims		335,088
<b>5.Securities</b>		<b>12,281,322</b>
a. Measured at fair value through profit and loss		1,190,317
b. Available for sale		10,934,425
c. Hold to maturity		156,580
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		0
8.Acceptance claims		5,069,609
<b>9.Loans</b>		<b>99,651,820</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		99,651,820
10.Sharia financing		3,191,167
11.Equity investment		2,802,796
<b>12.Impairment on financial assets -/-</b>		<b>3,369,012</b>
a. Securities		500
b. Loans		3,359,932
c. Others		8,580
13.Intangible assets		1,062,447
Accumulated amortisation on intangible assets -/-		796,310
14.Fixed assets and equipment		4,237,374
Accumulated depreciation on fixed assets and equipment -/-		2,121,756
<b>15.Non Productive Asset</b>		<b>18,618</b>
a. Abandoned property		16,397
b. Foreclosed assets		499
c. Suspense accounts		1,722
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		1,369,269
19.Other assets		2,434,976
<b>TOTAL ASSETS</b>		<b>157,968,994</b>

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POS-POS	-	NOMINAL
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.Current account		16,332,699
2.Saving account		32,565,480
3.Time deposit		64,670,116
4.Revenue sharing investment		2,465,240
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		1,827,201
7.Spot and derivatives liabilities		123,991
8.Liabilities on securities sold under repurchase agreement		0
9.Acceptance liabilities		5,112,899
10.Issued securities		0
11.Loans received		1,704,884
12.Margin deposit		22,134
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		3,225,635
16.Profit Sharing investment		0
<b>TOTAL LIABILITIES</b>		<b>128,050,279</b>
<b>EQUITIES</b>		
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)		<b>(90,249)</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		<b>(90,249)</b>
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		16,413,280
a. Previous years		14,565,390
b. Current year		1,847,890
<b>TOTAL EQUITIES</b>		<b>29,918,715</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>157,968,994</b>

**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

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Per December-2015

(dalam jutaan)

POS POS	NOMINAL
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	16,182,782
a. Rupiah	15,492,978
b. Foreign currency	689,804
2. Interest expenses	6,322,398
a. Rupiah	5,834,088
b. Foreign currency	488,310
<b>Net interest income (expenses)</b>	<b>9,860,384</b>
<b>B. Operational Income and Expenses Other than Interest</b>	
1. Operational Income Other than Interest	4,029,720
a. Positive mark to market on financial assets	216,538
i. Securities	459
ii. Loans	0
iii. Spot and derivatives	216,079
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	20,498
i. Securities	20,498
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	133,888
e. Gain on investment under equity method	0
f. Dividend	518,053
g. Comission/provision/fee and administration	1,399,378
h. Recovery of impairment	1,124,919
i. Other income	616,446

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Per December-2015

(dalam jutaan)

POS POS	NOMINAL
2. Operational Expenses Other than Interest	11,176,339
a. Negative mark to market on financial assets	51,682
i. Securities	2,937
ii. Loans	0
iii. Spot and derivatives	48,745
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
c. Loss on sale of financial assets	5,453
i. Securities	5,453
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	85,820
e. Impairment of financial assets	4,582,117
i. Securities	0
ii. Loans	4,520,796
iii. Sharia financing	50,397
iv. Other financial assets	10,924
f. Losses on operational risk	8,098
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	214,504
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	3,212,515
k. Promotion expenses	114,833
l. Other expenses	2,901,317
Net Operational Income (Expenses) Other than Interest	(7,146,619)
OPERATIONAL PROFIT (LOSS)	2,713,765
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	623
2. Gain (loss) on foreign exchange translation	416
3. Other non operational income (expenses)	(380,393)
NON OPERATIONAL PROFIT (LOSS)	(379,354)
CURRENT YEAR PROFIT (LOSS)	2,334,411
4. Income taxes	486,521
a. Estimated current year tax	709,883
b. Deferred tax income (expenses)	223,362
NET PROFIT (LOSS)	1,847,890
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	50,392
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	0
c. Portion of other comprehensive income from associates	67,190
d. Others	0
e. Income tax relating to components that not reclassified to profit or loss	(16,798)
2. Items that are or may be reclassified subsequently to profit or loss	(30,710)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(31,218)
c. Effective portion of cash flow hedge	(9,729)
d. Others	0
e. Income tax relating to items that may reclassified to profit or loss	10,237
	19,682
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,867,572
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

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

PT BANK DANAMON INDONESIA, Tbk  
 Menara Bank Danamon, Jl. Prof. Dr. Satrio Kav. E4 No.6, Mega Kuningan, Jakarta 12950  
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Per December-2015

(dalam jutaan)

POS-POS	-	NOMINAL
<b>I. COMMITTED CLAIMS</b>		<b>3,187,821</b>
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		3,187,821
3. Others		0
<b>II. COMMITTED LIABILITIES</b>		<b>42,217,315</b>
1. Undisbursed loan facilities to debtors		36,333,684
a. BUMN		50,000
i. Committed		0
- Rupiah		0
- Foreign Currency		0
ii. Uncommitted		50,000
- Rupiah		50,000
- Foreign Currency		0
b. Others		36,283,684
i. Committed		358,471
ii. Uncommitted		35,925,213
2. Undisbursed loan facilities to other banks		206,732
a. Committed		10,083
- Rupiahs		10,083
- Foreign Currency		0
b. Uncommitted		196,649
- Rupiahs		196,649
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,626,661
a. Foreign L/C		1,331,797
b. L/C dalam negeri Local L/C		294,864
4. Outstanding spot and derivatives (sold)		4,050,238
5. Others		0
<b>III. CONTINGENT CLAIMS</b>		<b>624,271</b>
1. Received guarantees		130,292
a. Rupiah		0
b. Foreign currency		130,292
2. Accrued interest		493,979
a. Loan interest		493,979
b. Other interest		0
3. Others		0
<b>IV. CONTINGENT LIABILITIES</b>		<b>3,442,764</b>
1. Issued guarantees		3,442,764
a. Rupiah		2,984,967
b. Foreign currency		457,797
2. Others		0

Notes