## 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
ASSETS	
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
5.Securities	12,281,322
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
9.Loans	99,651,820
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
12.Impairment on financial assets -/-	3,369,012
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
15.Non Productive Asset	18,618
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
TOTAL ASSETS	157,968,994

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57991001

## Per December-2015

(dalam jutaan)

	(dalam jutaar
POS-POS	- NOMINAL
IABILITIES AND EQUITIES	
LIABILITIES	
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	C
6.Interbank liabilities	1,827,201
7.Spot and derivatives liabilities	123,991
8. Liabilities on securities sold under repurchase agreement	C
9.Acceptance liabilities	5,112,899
10.Issued securities	(
11.Loans received	1,704,884
12.Margin deposit	22,134
13.Interbranch liabilities	(
a. Conducting operational activities in Indonesia	C
b. Conducting operational activities outside Indonesia	(
14.Deferred tax liabilities	C
15.Other liabilities	3,225,635
16.Profit Sharing investment	C
TOTAL LIABILITIES	128,050,279
EQUITIES	
17.Paid in capital	5,901,121
a. Capital	12,238,589
b. Unpaid capital -/-	6,337,468
c. treasury stock -/-	(
18.Additional paid in capital	7,391,756
a. Agio	7,391,756
b. Disagio -/-	(
c. Donated capital	(
d. Fund for paid up capital	(
e. Others	
19.Other comprehensive gain (loss)	(90,249
a.Translation adjustment	
•	C
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	(
h. Others	(90,249
20.Reserves of quaty reorganization	(
21.Difference in restructuring under common control	(
22.Ekuitas lainnya	(
23.Reserves	302,807
a. General reserves	302,807
b. Appropriated reserves	(
24.Gain/loss	16,413,280
	14,565,390
a. Previous years	
a. Previous years b. Current year	1,847,890
a. General reserves b. Appropriated reserves 24.Gain/loss	302,8 16,413,2 14,565,3
	1,847,8 29,918,7

# 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 December-2015

	(dalam jutaan)
POS POS -	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
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
Net interest income (expenses)	9,860,384
B. Operational Income and Expenses Other than Interest	
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

# 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 December-2015

POS FOS     MOMINAL       2. Operational interest     11,176.339       a. Negative mark to market on financial assets     51,682       i. Securities     2,997       ii. Loans     40,70       iii. Spot and derivatives     40,70       iii. Spot and derivatives     40,70       iii. Spot and derivatives     60       b. Dositive mark to market on financial labilities     00       c. Loss on spot and derivatives (realised)     5433       ii. Loans     45,823       iii. Other financial assets     45,821.17       i. Securities     60       iii. Other financial assets     45,829.117       i. Securities     60       iii. Loans     4,520,796       iii. Sharia financial assets     50,397       v. Other financial assets     50,397       v. Other financial assets     10,924       f. Losses on operational risk     60,998       g. Loans     4,520,796       iii. Loans     4,520		(dalam jutaan)	
a. Negative mark to market on financial assets       51.682         i. i. Soci and derivatives       2,3937         ii. Loans       0         iii. Spot and derivatives       48.745         v. Other financial assets       0         0. Loss on spot and derivatives (realised)       5453         1. Securities       5453         1. Loans       0         10. Under financial assets       0         11. Other financial assets       0         12. Ioss on spot and derivatives (realised)       88.820         13. Securities       40.322.117         14. Loans       40.022.017         15. Securities       40.022.017         14. Loans       49.232.117         15. Securities       40.022.017         16. Loans and cervatives (realised)       40.022.017         17. Securities       40.022.017         18. Social financing       50.397         19. Other financial assets       40.022.017         19. Loans and cervatives (realised)       40.022.012.017         10. Loans and cervatives (realised)       40.022.012.012.012.012.012.012.012.012.01	POS POS -	NOMINAL	
i. Securities     2.937       ii. Loars     0       iii. Spot and derivatives     48,745       iv. Other financial assets     0       0. Positive mark to marknot on financial liabilities     0       1. Securities     5,453       ii. Loars     0       ii. Other financial assets     0       0. Loss on sple of financial assets     0       0. Loss on sple of financial assets     0       0. Loss on spot and derivatives (realised)     85,820       0. Hind Thera financial assets     4,920,796       0. Is counties     0       1. Securities     0       1. Securities     0       1. Loars     10,924       1. Loars on spot and derivatives (realised)     85,820       2. Loss on portional risk     80,808       g. Losses on investment under equity method     0       1. Ingainment of the assets (non financial assets)     0       1. Ingainment of other assets (non financial assets)     0       1. Ingainment of other assets (non financial assets)     2,901,317       Net Operational income (Expenses)     2,713,765       NON OPERATIONAL INCOME (Expenses)     2,713,765       NON OPERATIONAL INCOME (Expenses)     2,733,765       NON OPERATIONAL INCOME (Expenses)     2,733,765       NON OPERATIONAL INCOME (Expenses)     <	2. Operational Expenses Other than Interest	11,176,339	
ii. Loans 46t/attrasts 48t/45 iv. Other financial assets 6 5. Positive mark to market on financial liabilities 6 5. Loss on sale of financial assets 5 1. Securities 5 1. Securities 5 6. Loss on spot and derivatives (realised) 7 6. Loss on spot and derivatives (realised) 7 7. Securities 7 1. Securities 7 1. Securities 7 1. Securities 7 1. Source 10 1. Loans 7 1. Loans 7 1. Other financial assets 7 1. Other financial assets 7 1. Other financial assets 7 1. Disses on investment under equity method 8 1. Losses on investment under equity method 8 1. Comes on prevational risk 8 8. Losses on investment under equity method 8 1. Dother expenses 7 1. Other Expenses	a. Negative mark to market on financial assets	51,682	
iii. Spot and derivatives     48,745       w. 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       ii. Other financial assets     00       d. Loss on spot and derivatives (realised)     85,820       e. Impairment of financial assets     4,582,117       I. Securities     00       ii. Loans     4,520,796       iii. Sharia financing     50,397       v. Other financial assets     10,924       f. Losses on operational risk     10,924       f. Losses on operational risk     10,924       f. Losses on investment under equity method     0       h. Lomanistion/provision/fee, and administration     244,504       i. Impairment of financial assets     3,212,515       k. Promotion expenses     3,212,515       k. Promotion expenses     3,212,515       N. Other Assets and equipment     623       J. Coher expenses     2,413,604       J. Other expenses     2,413,604       J. Other expenses     3,212,515       NON OPERATIONAL INCOME (EXPENSES)     7,414,619       J. Other expenses     2,413,605       J. Other expenses     2,413,605       J. Othe	i. Securities	2,937	
w. Other financial assets       0         b. Positive mark to market on financial liabilities       0         c. Loss on sale of financial assets       5,453         i. Securities       5,063         ii. Other financial assets       0         d. Loss on spot and derivatives (realised)       88,820         e. Impairment of financial assets       4,582,117         i. Securities       00         ii. Loss on spot and derivatives (realised)       88,820         e. Impairment of financial assets       4,582,107         ii. Securities       000         iii. Johani       4,582,107         iii. Sharia financing       50,397         v. Other financial assets       10,224         f. Losses on ouperational risk       8,098         g. Losses on investment under equity method       8,008         h. Commission/provision/fice, and administration       214,594         i. Impairment of other assets (non financial assets)       0         j. Personnel expenses       2,900,317         Net Operational income (Expenses) Other than interest       7,7146,619         OPERATIONAL INCOME (EXPENSE)       2,713,765         NON OPERATIONAL INCOME (EXPENSE)       2,733,411         1. Income tassets       4,623         0. O	ii. Loans	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       0     d. Loss on spot and derivatives (realised)     85,820       e. Impairment of financial assets     4,582,117       i. Securities     0       iii. Usans     4,520,786       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       n. Commission/provision/fee, and administration     214,504       1. Impairment of other assets     3,212,515       k. Promotion expenses     3,212,515       k. Promotion expenses     2,413,604       1. Gene expenses     2,413,604       1. Gost on sale of fived assets and equipment     623       2. Gain (loss) on foreign exchange translation     416       3. Other expenses     2,413,604       1. Gost on sale of fived assets and equipment     623       2. Gain (loss) on foreign exchange translation     416       3. Other expenses     2,334,411       4. Income taxes     2,3352       3. Other expenses     2,334,411       4. Income taxes <td>iii. Spot and derivatives</td> <td>48,745</td>	iii. Spot and derivatives	48,745	
c. Loss on sale of financial assets 5,453 i. Securities 5,453 i. Securities 5,453 i. Cons 5,5453 i. Cons 5,545 i. Cons 5,	iv. Other financial assets	0	
i. Securities       5,453         ii. Loans       0         iii. Other financial assets       0         of. Loss on spot and derivatives (realised)       85,820         e. Impairment of financial assets       4,582,117         i. Securities       0         ii. Loans       4,582,117         i. Securities       0         ii. Loans       4,520,796         iii. Shafi 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         ON OPERATIONAL NOTME (EXPENSES)       2,713,765         J. Gain (loss) on sale of fixed assets and equipment       263         J. Gain (loss) on sale of fixed assets and equipment       233,411         J. Gain (loss) on orierign exchange translation       416         J. Other non operational income (expe	b. Positive mark to market on financial liabilities	0	
ii. Laans     0       iii. Other financial assets     0       d. Loss on spot and derivatives (realised)     455.820       e. Impairment of financial assets     4552.17       i. Loans     45.00.796       iii. Sharia financing     50.337       v. 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)     3.212.515       k. Promotion expenses     3.212.515       k. Promotion expenses     3.212.515       k. Other expenses     2.901.317       NO OPERATIONAL INCOME (EXPENSES)     7.11466.619       OPERATIONAL INCOME (EXPENSES)     7.1346.619       ON OPERATIONAL INCOME (EXPENSES)     7.1346.619       ON OPERATIONAL INCOME (EXPENSES)     7.1346.619       ON OPERATIONAL INCOME (EXPENSES)     7.1346.619       OPERATIONAL INCOME (EXPENSES)     7.1346.619       ON OPERATIONAL INCOME (EXPENSES)     7.1346.619       ON OPERATIONAL INCOME (EXPENSES)     7.1346.619       OPERATIONAL REOFIT (LOSS)     7.134.611       OPERATIONAL REOFIT (LOSS)     7.134.612       ON OPERATIONAL REOFIT (LOSS)     7.134.611       ON OPERATIONAL REOFIT (LOSS)	c. Loss on sale of financial assets	5,453	
iii. Other financial assets     0       d. Loss on spot and derivatives (realised)     85,820       e. Impairment of financial assets     4,520,176       i. Securities     00       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/tee, and administration     214,504       l. Impairment of other assets (non financial assets)     0       j. Personnel expenses     3,212,515       k. Promotion expenses     114,833       l. Other expenses     2,01,317       Net Operational income (Expense) Other than Interest     (7,146,619)       OPERATIONAL INCOME (EXPENSES)     2,713,765       NON OPERATIONAL INCOME (EXPENSES)     2,733,765       OR on operational income (expenses)     3(380,393)       NON OPERATIONAL PROFT (LOSS)     2,334,411       4. Income taxes     4466,521       a. Estimated current year tax     709,838       b. Deferred tax income (expenses)     23,362       NET PROFT (LOSS)     2,334,411       4. Income taxes     4466,521       a. Estimated current year tax     709,838       b. Deferred tax income (expenses)     23,362	i. Securities	5,453	
d. Loss on spot and derivatives (realised)       85,820         e. Impairment of financial assets       4,520,750         i. I. Sarria financing       50,397         ii. Sharia financing       50,397         ii. Sharia financing       50,397         v. Other financial assets       100,924         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       2,901,317         Net Operational income (Expenses) Other than Interest       (7,146,619)         OPERATIONAL INCOME (EXPENSES)       2,713,765         NON OPERATIONAL PROFIT (LOSS)       (380,393)         ON OPERATIONAL PROFIT (LOSS)       (380,393)         NON OPERATIONAL PROFIT (LOSS)       (380,393)         CURRENT YEAR PROFIT (LOSS)       (380,393)         Deferred tax income (expenses)       (380,393)         D. Deferred tax income (expenses)       223,362         CURRENT YEAR PROFIT (LOSS)       (380,393)         D. Deferred tax income (expenses)       223,362         D. Deferred tax income (expenses)	ii. Loans	0	
e. Impairment of financial assets     4,582,177       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/free, 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 PROFIT (LOSS)     2,713,765       NON OPERATIONAL PROFIT (LOSS)     (380,393)       ONO OPERATIONAL PROFIT (LOSS)     2,334,411       4. Income taxes     446,521       v. Translated current year tax     700,983       b. Deferred tax income (expenses)     2,234,215       VET PROFIT (LOSS)     2,334,411       4. Income taxes     466,521       2. Other some (expenses)     2,234,215       0. Others     0       0. Gain (loss) on defined benefit actuarial program     0       0. Contro of other comprehensive income from associates     67,190	iii. Other financial assets	0	
i. Securities0ii. Loans4,520,796iii. Sharia financing50,397iv. Other financial assets10,924f. Losses on operational risk8,098g. Losses on investment under equity method0h. Commission/provision/fee, and administration214,504i. Impairment of other assets (non financial assets)0j. Personnel expenses3,212,515k. Promotion expenses114,833l. Other expenses2,901,317Net Operational income (Expenses) Other than Interest(7,146,619)OPERATIONAL INCOME (EXPENSES)2,713,765NON OPERATIONAL INCOME (EXPENSES)332,375J. Gain (loss) on sale of fixed assets and equipment6232. Gain (loss) on foreign exchange translation446J. Ono operational income (expenses)339,339NON OPERATIONAL PROFIT (LOSS)379,354)CURRENT YEAR PROFIT (LOSS)2,334,411L Income taxes496,521a. Estimated current year tax709,883b. Deferred tax income (expenses)223,362CUTER ROFIT (LOSS)3,323,62CURRENT YEAR PROFIT (LOSS)3,332OTHER COMPREHENSIVE INCOME000b. Gain on fixed asset revaluation000c. Gain (loss) on defined benefit actuarial program000c. Arotion of other comprehensive income from associates67,1900. Chrosi00c. Income tax relating to components that not reclassified to profit or loss(30,	d. Loss on spot and derivatives (realised)	85,820	
ii. Loans4,520,796iii. Sharia financing50,397iv. Other financial assets10,924f. Losses on operational risk8,098g. Losses on investment under equity method0h. Commission/provision/fee, and administration214,504i. Impairment of other assets (non financial assets)0j. Personnel expenses3,212,515k. Promotion expenses114,833l. Other expenses2,901,317Net Operational Income (Expenses) Other than Interest(7,146,619)OPERATIONAL INCOME (EXPENSES)2,713,765NON OPERATIONAL INCOME (EXPENSES)623J. Gain (loss) on sale of fixed assets and equipment623J. Gain (loss) on foreign exchange translation4163. Other non operational income (expenses)(380,393)NO OPERATIONAL PROFIT (LOSS)23,344,4114. Income taxes466,521a. Estimated current year tax709,883b. Defered tax income (expenses)223,362NC PROFIT (LOSS)3,947,890OTHER COMPREHENSVE INCOME1,847,890OTHER COMPREHENSVE INCOME0J. Items that will not be reclassified to profit or loss60,710a. Gain (loss) on defined benefit actuarial program0b. Gain (loss) on odened from associates67,190d. Gain (loss) on ude index benefit actuarial program0d. Others00e. Income tax relating to components that not reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency00 <td>e. Impairment of financial assets</td> <td>4,582,117</td>	e. Impairment of financial assets	4,582,117	
iii. Sharia financing50,397iv. Other financial assets10,924f. Losses on operational risk8,098g. Losses on investment under equity method0h. Commission/provvision/fee, and administration214,504i. Impairment of other assets (non financial assets)0j. Personnel expenses3,212,515k. Promotion expenses2,901,317Net Operational Income (Expenses) Other than Interest(7,146,619)OPERATIONAL INCOME (EXPENSES)2,713,765NON OPERATIONAL INCOME (EXPENSES)33212,3765NON OPERATIONAL INCOME (EXPENSES)333,000I. Gain (loss) on sale of fixed assets and equipment6232. Gain (loss) on foreign exchange translation4163. Other non operational income (expenses)339,000VERATIONAL PROFIT (LOSS)399,354CURRENT YEAR PROFIT (LOSS)223,362NO OPERATIONAL PROFIT (LOSS)223,362NO PERATIONAL PROFIT (LOSS)223,362NET PROFIT (LOSS)1,847,890OTHER COMPREHENSUE INCOME01. Items that will not be reclassified to profit or loss50,392a. Gain on fixed asset revaluation00a. Gain (loss) on defined benefit actuarial program00. C. Portion of other comprehensive income from associates67,1901. Items that are or may be reclassified to profit or loss30,710a. Translation adjustment from foreign currency00b. Gain (loss) on value changes of financial assets categorized as available for sale(31,218)2. Item	i. Securities	0	
iv. Other financial assets       10,924         f. Losses on operational risk       8,098         g. Losses on invectment 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       114,4833         l. Other expenses       2,901,317         Net Operational income (Expenses) Other than Interest       (7,146,619)         OPERATIONAL INCOME (EXPENSES)       2,713,765         NON OPERATIONAL INCOME (EXPENSES)	ii. Loans	4,520,796	
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     2,301,317       Net Operational income (Expenses) Other than Interest     (7,146,619)       OPERATIONAL INCOME (EXPENSES)     7,13,765       1. Gain (loss) on sale of fixed assets and equipment     623       2. Gain (loss) on sale of fixed assets and equipment     623       3. Other no operational income (expenses)     (380,333)       NON OPERATIONAL INCOME (EXPENSES)     (379,354)       CURRENT YEAR PROFIT (LOSS)     (379,354)       CURRENT YEAR PROFIT (LOSS)     (379,354)       CURRENT YEAR PROFIT (LOSS)     (380,333)       NON OPERATIONAL INCOME     (379,354)       CURRENT YEAR PROFIT (LOSS)     (380,333)       Deferred tax income (expenses)     (380,333)       NET PROFIT (LOSS)     (380,333)       Deferred tax income (expenses)     (380,333)       Deferred tax income (expenses)     (380,333)       Deferred tax income (expenses)     (23,362)       NET PROFIT (LOSS)     (39,784)       CURRENT YEAR PROFIT (LOSS)     (30,790)       1. Items that will not be reclassified	iii. Sharia financing	50,397	
g. Losses on investment under equity method       0         h. Commission/provision/fee, and administration       214,504         i. Impairment of other assets (non financial assets)       3,212,515         k. Promotion 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)       2,733,765         NON OPERATIONAL INCOME (EXPENSES)       623         1. Gain (loss) on sale of fixed assets and equipment       623         2. Gain (loss) on sale of fixed assets and equipment       623         3. Other non operational income (expenses)       (380,393)         NON OPERATIONAL INCOME (EXPENSES)       (380,393)         I. Commetaxes       (346,521)         2. Gain (loss) on sale of fixed assets and equipment       223,342         CURRENT YEAR PROFIT (LOSS)       (380,393)         NON OPERATIONAL INCOME (EXPENSES)       (380,393)         La Estimated current year tax       709,883         b. Deferred tax income (expenses)       223,362         NET PROFIT (LOSS)       2,334,411         1. Items that will not be reclassified to profit or loss       50,392         a. Gain on fixed asset revaluation	iv. Other financial assets	10,924	
h. Commission/provision/fee, and administration214,504i. Impairment of other assets (non financial assets)0j. Personnel expenses3,212,515k. Promotion expenses114,833l. Other expenses2,901,317Net Operational Income (Expense) Other than Interest(7,146,619)OPERATIONAL PROFIT (LOSS)2,713,765NON OPERATIONAL INCOME (EXPENSES)6232. Gain (loss) on foreign exchange translation4163. Other non operational income (expenses)(380,393)NON OPERATIONAL PROFIT (LOSS)2,334,4114. Income taxe486,521a. Estimated current year tax709,883b. Deferred tax income (expenses)1,847,890OTHER COMPREHENSIVE INCOME1,847,890T. Items that will not be reclassified to profit or loss50,392a. Gain on foreign exclassified to profit or loss00b. Gain (loss) on define denefit actuarial program00c. Portion of other comprehensive income from associates67,190d. Others00e. Income tax relating to components that not reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency0b. Gain (loss) on value changes of financial assets categorized as available for sale(31,218)c. Herce tax relating to items that may reclassified to profit or loss(30,710)c. Firstle portion of cash flow hedge(6,729)d. Others00e. Income tax relating to items that may reclassified to profit or loss(30,710)c. Iffercite portion	f. Losses on operational risk	8,098	
i. Impairment of other assets (non financial assets)0j. Personnel expenses3,212,515k. Promotion expenses2,901,317Net Operational Income (Expenses) Other than Interest(7,146,619)OPERATIONAL PROFIT (LOSS)2,713,765ONO PERATIONAL NECOME (EXPENSES)6231. Gain (loss) on sale of fixed assets and equipment6232. Gain (loss) on sale of fixed assets and equipment6233. Other non operational income (expenses)(380,393)NON OPERATIONAL NECOME (LOSS)(379,354)CURRENT YEAR PROFIT (LOSS)2,334,4114. Income taxes486,521a. Estimated current year tax709,883b. Deferred tax income (expenses)223,362NET PROFIT (LOSS)1,847,890OTHER COMPREHENSIVE INCOME01. Items that will not be reclassified to profit or loss50,392a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates67,1900. Items that are or may be reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency0b. Gain of sol on alse of anges of financial assets categorized as available for sale(31,218)c. Effective portion of cash flow hedge(9,729)d. Others0e. Income tax relating to items that mot reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency0b. Gain (loss) on value changes of financial assets categorized as av	g. Losses on investment under equity method	0	
j. Personnel expenses k. Promotion expenses l. Other expenses l. Other expenses l. Other expenses ONO PERATIONAL INCOME (EXPENSES) 1. Gain (loss) on sale of fixed assets and equipment l. Gain (loss) on sale of fixed assets and equipment l. Gain (loss) on sale of fixed assets and equipment l. Gain (loss) on sale of fixed assets and equipment l. Gain (loss) on sale of fixed assets and equipment l. Gain (loss) on sale of fixed assets and equipment l. Gain (loss) on sale of fixed assets and equipment l. Gain (loss) on sale of fixed assets and equipment l. Gain (loss) on foreign exchange translation l. Current YEAR PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) CURRENT YEAR PROFIT (LOSS) L. Estimated current year tax b. Deferred tax income (expenses) NET PROFIT (LOSS) D. Efferred tax income (expenses) NET PROFIT (LOSS) D. J. J. &	h. Commission/provision/fee, and administration	214,504	
k. Promotion expenses114,833I. Other expenses2,2001,317Net Operational Income (Expenses) Other than Interest(7,146,619)OPERATIONAL PROFIT (LOSS)2,713,765NON OPERATIONAL INCOME (EXPENSES)6231. Gain (loss) on sole of fixed assets and equipment6232. Gain (loss) on foreign exchange translation4163. Other non operational income (expenses)(380,393)NON OPERATIONAL PROFIT (LOSS)(379,354)CURRENT YEAR PROFIT (LOSS)(379,354)CURRENT YEAR PROFIT (LOSS)(379,354)CURRENT YEAR PROFIT (LOSS)223,362NET PROFIT (LOSS)1,847,890OTHER COMPREHENSIVE INCOME11. Items that will not be reclassified to profit or loss50,392a. Gain on fixed asset revaluation00b. Gain (loss) on defined benefit actuarial program00c. Portion of other comprehensive income from associates00c. Income tax relating to components that not reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency00b. 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. Others00e. Income tax relating to items that may reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency00b. 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. O	i. Impairment of other assets (non financial assets)	0	
I. Other expenses2,901,317Net Operational Income (Expenses) Other than Interest(7,146,619)OPERATIONAL PROFIT (LOSS)2,713,765SON OPERATIONAL INCOME (EXPENSES)6231. Gain (loss) on sale of fixed assets and equipment6232. Gain (loss) on foreign exchange translation4163. Other non operational income (expenses)(3380,393)NON OPERATIONAL PROFIT (LOSS)2,334,4114. Income taxes486,521a. Estimated current year tax709,883b. Deferred tax income (expenses)1,847,890OTHER COMPREHENSIVE INCOME1,847,8901. Items that will not be reclassified to profit or loss50,392a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates67,190d. Others00e. Income tax relating to components that not reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency00b. 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. Others00e. Income tax relating to items that may reclassified to profit or loss10,237URENT YEAR TOTAL COMPREHENSIVE PROFIT1,867,572	j. Personnel expenses	3,212,515	
Net Operational Income (Expenses) Other than Interest(7,146,619)OPERATIONAL PROFIT (LOSS)2,713,765NON OPERATIONAL INCOME (EXPENSES)6231. Gain (loss) on sale of fixed assets and equipment6232. Gain (loss) on foreign exchange translation4163. Other non operational income (expenses)(380,393)NON OPERATIONAL PROFIT (LOSS)(379,354)CURRENT YEAR PROFIT (LOSS)2,334,4114. Income taxes486,521a. Estimated current year tax709,883b. Deferred tax income (expenses)1,847,890OTHER COMPREHENSIVE INCOME1,847,8901. Items that will not be reclassified to profit or loss50,392a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates0d. Others0e. Income tax relating to components that not reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency0b. 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. Others0e. Income tax relating to items that may reclassified to profit or loss0c. Effective portion of cash flow hedge(9,729)d. Others0c. Effective portion of cash flow hedge(9,729)d. Others0e. Income tax relating to items that may reclassified to profit or loss10,23719,6820 <td>k. Promotion expenses</td> <td>114,833</td>	k. Promotion expenses	114,833	
OPERATIONAL PROFIT (LOSS)2,713,765NON OPERATIONAL INCOME (EXPENSES)6231. Gain (loss) on sale of fixed assets and equipment6232. Gain (loss) on foreign exchange translation4163. Other non operational income (expenses)(380,393)NON OPERATIONAL PROFIT (LOSS)(379,354)CURRENT YEAR PROFIT (LOSS)(379,354)CURRENT YEAR PROFIT (LOSS)2,334,4114. Income taxes486,521a. Estimated current year tax709,883b. Deferred tax income (expenses)223,362NET PROFIT (LOSS)1,847,890OTHER COMPREHENSIVE INCOME01. Items that will not be reclassified to profit or loss50,392a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates0d. Others0e. Income tax relating to components that not reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency0b. 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. Others00e. Income tax relating to items that may reclassified to profit or loss10,237CURRENT YEAR TOTAL COMPREHENSIVE PROFIT1,867,572	I. Other expenses	2,901,317	
NON OPERATIONAL INCOME (EXPENSES)       623         1. Gain (loss) on sale of fixed assets and equipment       623         2. Gain (loss) on foreign exchange translation       4116         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         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       0         e. Income tax relating to components that not reclassified to profit or loss       (36,719)         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 hed	Net Operational Income (Expenses) Other than Interest	(7,146,619)	
1. Gain (loss) on sale of fixed assets and equipment6232. Gain (loss) on foreign exchange translation4163. Other non operational income (expenses)(380,393)NON OPERATIONAL PROFIT (LOSS)(379,354)CURRENT YEAR PROFIT (LOSS)2,334,4114. Income taxes486,521a. Estimated current year tax709,883b. Deferred tax income (expenses)223,362NET PROFIT (LOSS)1,847,890OTHER COMPREHENSIVE INCOME11. Items that will not be reclassified to profit or loss50,392a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates67,190d. Others0e. Income tax relating to components that not reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency0b. Gain (loss) on value changes of financial assets categorized as available for sale(31,218)c. Effective portion of cash flow hedge0e. Income tax relating to items that may reclassified to profit or loss00e. Income tax relating to items that may reclassified to profit or loss00c. Effective portion of cash flow hedge0e. Income tax relating to items that may reclassified to profit or loss00e. Income tax relating to items that may reclassified to profit or loss00c. Effective portion of cash flow hedge0c. Effective portion of cash flow hedge0e. Income tax relating to items that may reclassifi	OPERATIONAL PROFIT (LOSS)	2,713,765	
2. Gain (loss) on foreign exchange translation4163. Other non operational income (expenses)(380,393)NON OPERATIONAL PROFIT (LOSS)(379,354)CURRENT YEAR PROFIT (LOSS)(379,354)CURRENT YEAR PROFIT (LOSS)2,334,4114. Income taxes486,521a. Estimated current year tax709,883b. Deferred tax income (expenses)223,362NET PROFIT (LOSS)1,847,890OTHER COMPREHENSIVE INCOME11. Items that will not be reclassified to profit or loss50,392a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates67,190d. Others00e. Income tax relating to components that not reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency0b. 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. Others00e. Income tax relating to items that may reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency00b. 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. Others00e. Income tax relating to items that may reclassified to profit or loss10,23719,682CURRENT YEAR TOTAL COMPREHENSIVE PROFIT <td colsp<="" td=""><td>NON OPERATIONAL INCOME (EXPENSES)</td><td></td></td>	<td>NON OPERATIONAL INCOME (EXPENSES)</td> <td></td>	NON OPERATIONAL INCOME (EXPENSES)	
3. Other non operational income (expenses)(380,393)NON OPERATIONAL PROFIT (LOSS)(379,354)CURRENT YEAR PROFIT (LOSS)2,334,4114. Income taxes486,521a. Estimated current year tax709,883b. Deferred tax income (expenses)223,362NET PROFIT (LOSS)1,847,890OTHER COMPREHENSIVE INCOME50,392a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates67,190d. Others0e. Income tax relating to components that not reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency0b. 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. Others0e. Income tax relating to items that may reclassified to profit or loss10,237CURRENT YEAR TOTAL COMPREHENSIVE PROFIT1,867,572	1. Gain (loss) on sale of fixed assets and equipment	623	
NON OPERATIONAL PROFIT (LOSS)(379,354)CURRENT YEAR PROFIT (LOSS)2,334,4114. Income taxes486,521a. Estimated current year tax709,883b. Deferred tax income (expenses)223,362NET PROFIT (LOSS)1,847,890OTHER COMPREHENSIVE INCOME50,392a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates67,190d. Others0e. Income tax relating to components that not reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency0b. Gain (loss) on value changes of financial assets categorized as available for sale(31,218)c. Effective portion of cash flow hedge0d. Others0e. Income tax relating to items that may reclassified to profit or loss10,0237CURRENT YEAR TOTAL COMPREHENSIVE PROFIT1,867,572	2. Gain (loss) on foreign exchange translation	416	
CURRENT YEAR PROFIT (LOSS)2,334,4114. Income taxes486,521a. Estimated current year tax709,883b. Deferred tax income (expenses)223,362NET PROFIT (LOSS)1,847,890OTHER COMPREHENSIVE INCOME50,3921. Items that will not be reclassified to profit or loss50,392a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates67,190d. Others0e. Income tax relating to components that not reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency0b. Gain (loss) on value changes of financial assets categorized as available for sale(31,218)c. Effective portion of cash flow hedge0d. Others0e. Income tax relating to items that may reclassified to profit or loss10,23719,682CURRENT YEAR TOTAL COMPREHENSIVE PROFIT1,867,572	3. Other non operational income (expenses)	(380,393)	
4. Income taxes486,521a. Estimated current year tax709,883b. Deferred tax income (expenses)223,362NET PROFIT (LOSS)1,847,890OTHER COMPREHENSIVE INCOME1. Items that will not be reclassified to profit or loss50,392a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates67,190d. Others0e. Income tax relating to components that not reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency0b. Gain (loss) on value changes of financial assets categorized as available for sale(31,218)c. Effective portion of cash flow hedge0e. Income tax relating to items that may reclassified to profit or loss0c. Effective portion of cash flow hedge0e. Income tax relating to items that may reclassified to profit or loss0f. CURRENT YEAR TOTAL COMPREHENSIVE PROFIT1,867,572	NON OPERATIONAL PROFIT (LOSS)	(379,354)	
a. Estimated current year tax709,883b. Deferred tax income (expenses)223,362NET PROFIT (LOSS)1,847,890OTHER COMPREHENSIVE INCOME1. Items that will not be reclassified to profit or loss50,392a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates67,190d. Others0e. Income tax relating to components that not reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency0b. 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. Others0e. Income tax relating to items that may reclassified to profit or loss10,237Income tax relating to items that may reclassified to profit or lossc. Effective portion of cash flow hedge9,729d. Others0e. Income tax relating to items that may reclassified to profit or loss10,237Image: Image: Image			
b. Deferred tax income (expenses) NET PROFIT (LOSS) OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Gain (loss) on defined benefit actuarial program c. Portion of other comprehensive income from associates d. Others e. Income tax relating to components that not reclassified to profit or loss 2. Items that are or may be reclassified subsequently to profit or loss 2. Items that are or may be reclassified subsequently to profit or loss 2. Items that are or may be reclassified subsequently to profit or loss 2. Items that are or may be reclassified subsequently to profit or loss 2. Items that are or may be reclassified subsequently to profit or loss 2. Items that are or may be reclassified subsequently to profit or loss 2. Items that are or may be reclassified subsequently to profit or loss 2. Items that are or may be reclassified subsequently to profit or loss 2. Items that are or may be reclassified subsequently to profit or loss 3. Translation adjustment from foreign currency b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Others e. Income tax relating to items that may reclassified to profit or loss CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 5. The second seco	4. Income taxes	486,521	
NET PROFIT (LOSS)1,847,890OTHER COMPREHENSIVE INCOME1. Items that will not be reclassified to profit or loss50,392a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates67,190d. Others0e. Income tax relating to components that not reclassified to profit or loss(30,710)a. Translation adjustment from foreign currency0b. Gain (loss) on value changes of financial assets categorized as available for sale(31,218)c. Effective portion of cash flow hedge0e. Income tax relating to items that may reclassified to profit or loss0D. Gain (loss) on value changes of financial assets categorized as available for sale0c. Effective portion of cash flow hedge0e. Income tax relating to items that may reclassified to profit or loss10,237URRENT YEAR TOTAL COMPREHENSIVE PROFIT1,867,572	a. Estimated current year tax	709,883	
OTHER COMPREHENSIVE INCOME       50,392         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       (9,729)         d. Others       0         e. Income tax relating to items that may reclassified to profit or loss       10,237         CURRENT YEAR TOTAL COMPREHENSIVE PROFIT       1,867,572	b. Deferred tax income (expenses)	223,362	
1. Items that will not be reclassified to profit or loss50,392a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates67,190d. Others0e. 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 currency0b. Gain (loss) on value changes of financial assets categorized as available for sale(31,218)c. Effective portion of cash flow hedge0d. Others0e. Income tax relating to items that may reclassified to profit or loss10,23719,682CURRENT YEAR TOTAL COMPREHENSIVE PROFIT1,867,572	NET PROFIT (LOSS)	1,847,890	
a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates67,190d. Others0e. 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 currency0b. 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. Others0e. Income tax relating to items that may reclassified to profit or loss10,23719,682CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	OTHER COMPREHENSIVE INCOME		
b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates67,190d. Others0e. 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 currency0b. 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. Others0e. Income tax relating to items that may reclassified to profit or loss10,23719,682CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1. Items that will not be reclassified to profit or loss	50,392	
c. Portion of other comprehensive income from associates67,190d. Others0e. 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 currency0b. 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. Others0e. Income tax relating to items that may reclassified to profit or loss10,237CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	a. Gain on fixed asset revaluation	0	
d. Others0e. 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 currency0b. 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. Others0e. Income tax relating to items that may reclassified to profit or loss10,237CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	b. Gain (loss) on defined benefit actuarial program	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 currency0b. 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. Others0e. Income tax relating to items that may reclassified to profit or loss10,23719,682CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	c. Portion of other comprehensive income from associates	67,190	
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         CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	d. Others	0	
a. Translation adjustment from foreign currency0b. 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. Others0e. Income tax relating to items that may reclassified to profit or loss10,23719,682CURRENT YEAR TOTAL COMPREHENSIVE PROFIT1,867,572	e. Income tax relating to components that not reclassified to profit or loss	(16,798)	
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. Others0e. Income tax relating to items that may reclassified to profit or loss10,23719,682CURRENT YEAR TOTAL COMPREHENSIVE PROFIT1,867,572	2. Items that are or may be reclassified subsequently to profit or loss	(30,710)	
c. Effective portion of cash flow hedge(9,729)d. Others0e. Income tax relating to items that may reclassified to profit or loss10,23719,682CURRENT YEAR TOTAL COMPREHENSIVE PROFIT1,867,572		0	
d. Others0e. Income tax relating to items that may reclassified to profit or loss10,23719,682CURRENT YEAR TOTAL COMPREHENSIVE PROFIT1,867,572	b. Gain (loss) on value changes of financial assets categorized as available for sale	(31,218)	
e. Income tax relating to items that may reclassified to profit or loss 10,237 CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,867,572	c. Effective portion of cash flow hedge	(9,729)	
19,682CURRENT YEAR TOTAL COMPREHENSIVE PROFIT1,867,572	d. Others	0	
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT 1,867,572	e. Income tax relating to items that may reclassified to profit or loss	10,237	
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE -	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

57991001

Per December-2015

	(dalam jutaan)
POS-POS	- NOMINAL
I. COMMITTED CLAIMS	3,187,821
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	3,187,821
3. Others	0
II. COMMITED LIABILITIES	42,217,315
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
III. CONTINGENT CLAIMS	624,271
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
IV. CONTINGENT LIABILITIES	3,442,764
1. Issued guarantees	3,442,764
a. Rupiah	2,984,967
b. Foreign currency	457,797
2. Others	0

Notes