

**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 July-2015

(dalam jutaan)

POS-POS	-	NOMINAL
<b>ASSETS</b>		
1.Cash		2,379,835
2.Placement to Bank Indonesia		20,068,697
3.Interbank placement		9,064,530
4.Spot and derivatives claims		292,583
<b>5.Securities</b>		<b>13,931,068</b>
a. Measured at fair value through profit and loss		787,299
b. Available for sale		12,993,011
c. Hold to maturity		150,758
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		91,162
8.Acceptance claims		7,601,638
<b>9.Loans</b>		<b>103,714,057</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		103,714,057
10.Sharia financing		3,047,453
11.Equity investment		2,788,832
<b>12.Impairment on financial assets -/-</b>		<b>3,179,932</b>
a. Securities		500
b. Loans		3,172,939
c. Others		6,493
13.Intangible assets		1,075,145
Accumulated amortisation on intangible assets -/-		873,031
14.Fixed assets and equipment		4,327,748
Accumulated depreciation on fixed assets and equipment -/-		2,246,713
<b>15.Non Productive Asset</b>		<b>18,284</b>
a. Abandoned property		16,397
b. Foreclosed assets		499
c. Suspense accounts		1,388
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		1,114,536
19.Other assets		2,940,796
<b>TOTAL ASSETS</b>		<b>166,156,688</b>

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POS-POS	-	NOMINAL
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.Current account		22,144,533
2.Saving account		32,485,837
3.Time deposit		61,263,276
4.Revenue sharing investment		2,733,942
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		3,837,533
7.Spot and derivatives liabilities		113,729
8.Liabilities on securities sold under repurchase agreement		0
9.Acceptance liabilities		7,598,874
10.Issued securities		920,606
11.Loans received		1,785,759
12.Margin deposit		12,291
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		3,713,268
16.Profit Sharing investment		0
<b>TOTAL LIABILITIES</b>		<b>136,609,648</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>(121,100)</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>(121,100)</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		16,072,456
a. Previous years		14,565,390
b. Current year		1,507,066
<b>TOTAL EQUITIES</b>		<b>29,547,040</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>166,156,688</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

57991001

Per July-2015

(dalam jutaan)

POS POS	NOMINAL
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	9,676,567
a. Rupiah	9,267,742
b. Foreign currency	408,825
2. Interest expenses	3,925,659
a. Rupiah	3,613,727
b. Foreign currency	311,932
<b>Net interest income (expenses)</b>	<b>5,750,908</b>
<b>B. Operational Income and Expenses Other than Interest</b>	
1. Operational Income Other than Interest	2,554,938
a. Positive mark to market on financial assets	131,879
i. Securities	221
ii. Loans	0
iii. Spot and derivatives	131,658
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	16,440
i. Securities	16,440
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	51,002
e. Gain on investment under equity method	0
f. Dividend	518,053
g. Comission/provision/fee and administration	822,762
h. Recovery of impairment	648,094
i. Other income	366,708

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Per July-2015

(dalam jutaan)

POS POS	NOMINAL
2. Operational Expenses Other than Interest	6,437,773
a. Negative mark to market on financial assets	31,072
i. Securities	5,051
ii. Loans	0
iii. Spot and derivatives	26,021
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
c. Loss on sale of financial assets	-
i. Securities	0
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	83,950
e. Impairment of financial assets	2,409,458
i. Securities	0
ii. Loans	2,358,530
iii. Sharia financing	43,137
iv. Other financial assets	7,791
f. Losses on operational risk	3,350
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	127,925
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	2,006,744
k. Promotion expenses	91,729
l. Other expenses	1,683,545
Net Operational Income (Expenses) Other than Interest	3,882,835
OPERATIONAL PROFIT (LOSS)	1,868,073
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	1,169
2. Gain (loss) on foreign exchange translation	2
3. Other non operational income (expenses)	(4,900)
NON OPERATIONAL PROFIT (LOSS)	3,729
CURRENT YEAR PROFIT (LOSS)	1,864,344
4. Income taxes	357,278
a. Estimated current year tax	320,278
b. Deferred tax income (expenses)	(3,700)
NET PROFIT (LOSS)	1,507,066
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(755)
a. Gain on fixed asset revaluation	
b. Gain (loss) on defined benefit actuarial program	(1,006)
c. Portion of other comprehensive income from associates	
d. Others	
e. Income tax relating to components that not reclassified to profit or loss	251
2. Items that are or may be reclassified subsequently to profit or loss	(10,413)
a. Translation adjustment from foreign currency	
b. Gain (loss) on value changes of financial assets categorized as available for sale	(4,325)
c. Effective portion of cash flow hedge	(4,907)
d. Others	
e. Income tax relating to items that may reclassified to profit or loss	(1,183)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,495,897
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 July-2015

(dalam jutaan)

POS-POS	NOMINAL
<b>I. COMMITTED CLAIMS</b>	<b>4,102,205</b>
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	4,102,205
3. Others	0
<b>II. COMMITTED LIABILITIES</b>	<b>41,494,047</b>
1. Undisbursed loan facilities to debtors	35,681,833
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	35,631,833
i. Committed	271,749
ii. Uncommitted	35,360,084
2. Undisbursed loan facilities to other banks	243,970
a. Committed	12,083
- Rupiahs	12,083
- Foreign Currency	0
b. Uncommitted	231,887
- Rupiahs	231,887
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,952,067
a. Foreign L/C	1,460,248
b. L/C dalam negeri Local L/C	491,819
4. Outstanding spot and derivatives (sold)	3,616,177
5. Others	0
<b>III. CONTINGENT CLAIMS</b>	<b>572,952</b>
1. Received guarantees	127,877
a. Rupiah	0
b. Foreign currency	127,877
2. Accrued interest	445,075
a. Loan interest	445,075
b. Other interest	0
3. Others	0
<b>IV. CONTINGENT LIABILITIES</b>	<b>3,829,236</b>
1. Issued guarantees	3,829,236
a. Rupiah	2,847,759
b. Foreign currency	981,477
2. Others	0

Notes