

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 June-2015

(dalam jutaan)

POS POS	-	NOMINAL
ASSETS		
1.Cash		2,207,445
2.Placement to Bank Indonesia		19,042,949
3.Interbank placement		9,599,873
4.Spot and derivatives claims		270,494
5.Securities		15,546,827
a. Measured at fair value through profit and loss		552,108
b. Available for sale		14,782,559
c. Hold to maturity		212,160
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		307,850
8.Acceptance claims		6,777,827
9.Loans		104,977,051
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		104,977,051
10.Sharia financing		3,057,610
11.Equity investment		2,816,061
12.Impairment on financial assets -/-		3,131,444
a. Securities		1,257
b. Loans		3,122,762
c. Others		7,425
13.Intangible assets		1,070,893
Accumulated amortisation on intangible assets -/-		862,349
14.Fixed assets and equipment		4,305,859
Accumulated depreciation on fixed assets and equipment -/-		2,233,647
15.Non Productive Asset		17,659
a. Abandoned property		16,397
b. Foreclosed assets		499
c. Suspense accounts		763
d. Interbranch assets		-
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		1,017,468
19.Other assets		3,295,787
TOTAL ASSETS		168,084,213

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POS POS	-	NOMINAL
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		21,666,954
2.Saving account		31,405,580
3.Time deposit		63,495,290
4.Revenue sharing investment		2,955,894
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		4,644,322
7.Spot and derivatives liabilities		93,806
8.Liabilities on securities sold under repurchase agreement		179,699
9.Acceptance liabilities		6,765,779
10.Issued securities		920,517
11.Loans received		1,755,265
12.Margin deposit		12,572
13.Interbranch liabilities		-
a. Conducting operational activities in Indonesia		0
b. Conducting operational activities outside Indonesia		0
14.Deferred tax liabilities		0
15.Other liabilities		4,724,544
16.Profit Sharing investment		0
TOTAL LIABILITIES		138,620,222
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 -/-		-
c. Donated capital		-
d. Fund for paid up capital		-
e. Others		-
19.Other comprehensive gain (loss)		(95,094)
a.Translation adjustment		-
b. Gain (loss) on value changes of financial assets categorized as available for sale		-
c. Effective portion of cash flow hedge		-
d. Difference in fixed asset revaluation		-
e. Portion of other comprehensive income from associates		-
f. Gain (loss) on defined benefit actuarial program		-
g. Income tax of other comprehensive income		-
h. Others		(95,094)
20. Others equity		-
21.Reserves		302,807
a. General reserves		302,807
b. Appropriated reserves		-
22.Gain/loss		15,963,401
a. Previous years		14,565,390
b. Current year		1,398,011
TOTAL EQUITIES		29,463,991
TOTAL LIABILITIES AND EQUITIES		168,084,213

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

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Per June-2015

(dalam jutaan)

POS POS	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	8,318,328
a. Rupiah	7,968,070
b. Foreign currency	350,258
2. Interest expenses	3,400,900
a. Rupiah	3,132,703
b. Foreign currency	268,197
Net interest income (expenses)	4,917,428
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	2,999,279
a. Positive mark to market on financial assets	109,688
i. Securities	21
ii. Loans	0
iii. Spot and derivatives	109,667
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	18,757
i. Securities	18,757
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	736,439
e. Gain on investment under equity method	0
f. Dividend	517,738
g. Comission/provision/fee and administration	710,533
h. Recovery of impairment	583,527
i. Other income	322,597

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Per June-2015

(dalam jutaan)

POS POS	NOMINAL
2. Operational Expenses Other than Interest	6,200,899
a. Negative mark to market on financial assets	21,466
i. Securities	4,858
ii. Loans	0
iii. Spot and derivatives	16,608
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)	769,507
e. Impairment of financial assets	2,062,499
i. Securities	66
ii. Loans	2,014,609
iii. Sharia financing	40,665
iv. Other financial assets	7,159
f. Losses on operational risk	2,713
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	109,518
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	1,715,350
k. Promotion expenses	77,113
l. Other expenses	1,442,733
Net Operational Income (Expenses) Other than Interest	(3,201,620)
OPERATIONAL PROFIT (LOSS)	1,715,808
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	1,083
2. Gain (loss) on foreign exchange translation	(8)
3. Other non operational income (expenses)	(1,298)
NON OPERATIONAL PROFIT (LOSS)	(223)
CURRENT YEAR PROFIT (LOSS)	1,715,585
4. Income taxes	317,574
a. Estimated current year tax	262,292
b. Deferred tax income (expenses)	(55,282)
NET PROFIT (LOSS)	1,398,011
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(755)
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	(755)
c. Portion of other comprehensive income from associates	0
d. Others	0
e. Income tax relating to components that not reclassified to profit or loss	0
2. Items that are or may be reclassified subsequently to profit or loss	15,592
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	17,576
c. Effective portion of cash flow hedge	(1,209)
d. Others	0
e. Income tax relating to items that may reclassified to profit or loss	(775)
	14,837
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,412,848
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 June-2015

(dalam jutaan)

POS POS	-	NOMINAL
I. COMMITTED CLAIMS		3,949,924
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		3,349,924
3. Others		0
II. COMMITTED LIABILITIES		46,377,381
1. Undisbursed loan facilities to debtors		40,502,921
a. BUMN		50,000
i. Committed		0
- Rupiah		0
- Foreign Currency		0
ii. Uncommitted		50,000
- Rupiah		50,000
- Foreign Currency		0
b. Others		40,452,921
i. Committed		366,906
ii. Uncommitted		40,086,015
2. Undisbursed loan facilities to other banks		240,761
a. Committed		12,083
- Rupiahs		12,083
- Foreign Currency		0
b. Uncommitted		228,678
- Rupiahs		228,678
- Foreign Currency		0
3. Outstanding irrevocable L/C		2,636,886
a. Foreign L/C		1,943,933
b. L/C dalam negeri Local L/C		692,953
4. Outstanding spot and derivatives (sold)		2,996,813
5. Others		0
III. CONTINGENT CLAIMS		551,799
1. Received guarantees		126,245
a. Rupiah		0
b. Foreign currency		126,245
2. Accrued interest		425,554
a. Loan interest		425,554
b. Other interest		0
3. Others		0
IV. CONTINGENT LIABILITIES		3,971,376
1. Issued guarantees		3,971,376
a. Rupiah		2,953,613
b. Foreign currency		1,017,763
2. Others		0

Notes