

**LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)  
NERACA/BALANCE SHEET**

PT BANK DANAMON INDONESIA, Tbk  
 Jl Prof DR Satrio Kav E4/6Mega KuninganJakarta Selatan  
 57991001  
 Per March-2015

(dalam jutaan)

POS-POS	NOMINAL
<b>ASSETS</b>	
1.Cash	1,851,885
2.Placement to Bank Indonesia	12,081,374
3.Interbank placement	10,078,099
4.Spot and derivatives claims	302,915
<b>5.Securities</b>	<b>16,462,034</b>
a. Measured at fair value through profit and loss	878,587
b. Available for sale	15,367,901
c. Hold to maturity	215,546
d. Loan and receivables	-
6.Securities sold under repurchase agreement (repo)	935,072
7.Claims on securities bought under reverse repo	99,694
8.Acceptance claims	7,160,870
<b>9.Loans</b>	<b>104,587,269</b>
a. Measured at fair value through profit and loss	-
b. Available for sale	-
c. Hold to maturity	-
d. Loan and receivables	104,587,269
10.Sharia financing	2,697,915
11.Equity investment	2,809,778
<b>12.Impairment on financial assets -/-</b>	<b>3,012,971</b>
a. Securities	21,516
b. Loans	2,982,538
c. Others	8,917
13.Intangible assets	1,042,340
Accumulated amortisation on intangible assets -/-	830,462
14.Fixed assets and equipment	4,251,958
Accumulated depreciation on fixed assets and equipment -/-	2,240,800
<b>15.Non Productive Asset</b>	<b>17,633</b>
a. Abandoned property	16,397
b. Foreclosed assets	499
c. Suspense accounts	737
d. Interbranch assets 2)	-
i. Conducting operational activities in Indonesia	-
ii. Conducting operational activities outside Indonesia	-
16.Impairment of non financial assets -/-	-
17.Leasing	-
18.Deferred tax assets	1,013,507
19.Other assets	2,627,602
<b>TOTAL ASSETS</b>	<b>161,935,712</b>

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POS-POS	NOMINAL
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	20,687,903
2.Saving account	31,118,247
3.Time deposit	60,567,813
4.Revenue sharing investment	2,230,386
5.Liabilities to Bank Indonesia	-
6.Interbank liabilities	3,252,239
7.Spot and derivatives liabilities	89,959
8.Liabilities on securities sold under repurchase agreement	750,000
9.Acceptance liabilities	7,145,335
10.Issued securities	920,237
11.Loans received	1,830,240
12.Margin deposit	16,731
13.Interbranch liabilities	-
a. Conducting operational activities in Indonesia	-
b. Conducting operational activities outside Indonesia	-
14.Deferred tax liabilities	-
15.Other liabilities	3,700,497
16.Profit Sharing investment	-
<b>TOTAL LIABILITIES</b>	<b>132,309,587</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 -/-	-
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)	163,352
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	163,352
20.Ekuitas lainnya	-
21.Reserves	276,767
a. General reserves	276,767
b. Appropriated reserves	-
22.Gain/loss	15,893,129
a. Previous years	15,372,579
b. Current year	520,550
<b>TOTAL EQUITIES</b>	<b>29,626,125</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>161,935,712</b>

**LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)**

**LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN**

PT BANK DANAMON INDONESIA, Tbk

POS-POS	NOMINAL
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	4,189,029
a. Rupiah	4,012,815
b. Foreign currency	176,214
2. Interest expenses	1,684,847
a. Rupiah	1,549,061
b. Foreign currency	135,786
<b>Net interest income (expenses)</b>	<b>2,504,182</b>
<b>B. Operational Income and Expenses Other than Interest</b>	
1. Operational Income Other than Interest	939,262
a. Positive mark to market on financial assets	70,978
i. Securities	-
ii. Loans	-
iii. Spot and derivatives	70,978
iv. Other financial assets	-
b. Negative mark to market on financial liabilities	-
c. Gain on sale of financial assets	20,511
i. Securities	20,511
ii. Loans	-
iii. Other financial assets	-
d. Gain on spot and derivatives (realised)	10,108
e. Gain on investment under equity method	-
f. Dividend	144
g. Comission/provision/fee and administration	356,508
h. Recovery of impairment	318,378
i. Other income	162,635
2. Operational Expenses Other than Interest	2,736,883
a. Negative mark to market on financial assets	4,057
i. Securities	673
ii. Loans	-
iii. Spot and derivatives	3,384
iv. Other financial assets	-
b. Positive mark to market on financial liabilities	-
c. Loss on sale of financial assets	-
i. Securities	-
ii. Loans	-
iii. Other financial assets	-
d. Loss on spot and derivatives (realised)	61,446
e. Impairment of financial assets	1,023,479
i. Securities	75
ii. Loans	1,006,239
iii. Sharia financing	9,867
iv. Other financial assets	7,298
f. Losses on operational risk	1,324
g. Losses on investment under equity method	-
h. Commission/provision/fee, and administration	56,037
i. Impairment of other assets (non financial assets)	-
j. Personnel expenses	850,841
k. Promotion expenses	35,805
l. Other expenses	703,894
<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(1,797,621)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>706,561</b>

**LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)****LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN**

PT BANK DANAMON INDONESIA, Tbk

<b>POS-POS</b>	<b>NOMINAL</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain (loss) on sale of fixed assets and equipment	464
2. Gain (loss) on foreign exchange translation	12
3. Other non operational income (expenses)	(35)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>441</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>707,002</b>
4. Income taxes	186,452
a. Estimated current year tax	139,326
b. Deferred tax income (expenses)	(47,126)
<b>NET PROFIT (LOSS)</b>	<b>520,550</b>
<b>OTHER COMPREHENSIF INCOME</b>	
1. Items that not 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 may reclassified to profit or loss	36,452
a. Translation adjustment from foreign currency	-
b. Gain (loss) on value changes of financial assets categorized as available for sale	43,781
c. Effective portion of cash flow hedge	5,562
d. Others	-
e. Income tax related to items that will be reclassified to profit and loss	(12,891)
<b>OTHER COMPREHENSIF INCOME, NET OF INCOME TAX</b>	<b>36,452</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>557,002</b>
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	-

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

PT BANK DANAMON INDONESIA, Tbk  
JI Prof DR Satrio Kav E4/6Mega KuninganJakarta Selatan  
57991001

Per March-2015

(dalam jutaan)

POS-POS	NOMINAL
<b>I. COMMITTED CLAIMS</b>	<b>6,401,024</b>
1. Unused borrowing	-
a. Rupiah	-
b. Foreign currency	-
2. Outstanding spot and derivatives (purchased)	6,401,024
3. Others	-
<b>II. COMMITTED LIABILITIES</b>	<b>50,273,872</b>
1. Undisbursed loan facilities to debtors	43,447,456
a. BUMN	50,000
i. Committed	-
- Rupiah	-
- Foreign Currency	-
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	-
b. Others	43,397,456
i. Committed	360,256
ii. Uncommitted	43,037,200
2. Undisbursed loan facilities to other banks	254,869
a. Committed	14,366
- Rupiahs	14,366
- Foreign Currency	-
b. Uncommitted	240,503
- Rupiahs	240,503
- Foreign Currency	-
3. Outstanding irrevocable L/C	2,840,039
a. Foreign L/C	2,465,701
b. L/C dalam negeri Local L/C	374,338
4. Outstanding spot and derivatives (sold)	3,731,508
5. Others	-
<b>III. CONTINGENT CLAIMS</b>	<b>518,411</b>
1. Received guarantees	123,369
a. Rupiah	-
b. Foreign currency	123,369
2. Accrued interest	395,042
a. Loan interest	395,042
b. Other interest	-
3. Others	-
<b>IV. CONTINGENT LIABILITIES</b>	<b>3,595,389</b>
1. Issued guarantees	3,595,389
a. Rupiah	2,601,961
b. Foreign currency	993,428
2. Others	-