## 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

	(dalam jutaan)
POS-POS	- NOMINAL
ASSETS	
1.Cash	2,107,727
2.Placement to Bank Indonesia	22,207,486
3.Interbank placement	7,613,500
4.Spot and derivatives claims	338,801
5.Securities	11,863,806
a. Measured at fair value through profit and loss	743,578
b. Available for sale	10,882,113
c. Hold to maturity	238,115
d. Loan and receivables	0
6.Securities sold under repurchase agreement (repo)	198,728
7.Claims on securities bought under reverse repo	218,064
8.Acceptance claims	4,940,759
9.Loans	100,910,699
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	100,910,699
10.Sharia financing	3,176,681
11.Equity investment	2,809,778
12.Impairment on financial assets -/-	3,264,042
a. Securities	500
b. Loans	3,257,168
c. Others	6,374
13.Intangible assets	1,159,066
Accumulated amortisation on intangible assets -/-	908,908
14.Fixed assets and equipment	4,402,392
Accumulated depreciation on fixed assets and equipment -/-	2,290,884
15.Non Productive Asset	17,881
a. Abandoned property	16,397
b. Foreclosed assets	499
c. Suspense accounts	985
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	1,198,528
19.Other assets	2,564,040
TOTAL ASSETS	159,264,102

## 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

	(dalam jutaan)
POS-POS	- NOMINAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	17,756,954
2.Saving account	31,414,417
3.Time deposit	63,194,217
4.Revenue sharing investment	2,738,430
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	2,635,161
7.Spot and derivatives liabilities	120,169
8.Liabilities on securities sold under repurchase agreement	179,730
9.Acceptance liabilities	4,952,854
10.Issued securities	921,041
11.Loans received	1,710,642
12.Margin deposit	15,682
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	3,656,252
16.Profit Sharing investment	0
TOTAL LIABILITIES	129,295,549
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 -/-	0
c. Donated capital	0
d. Fund for paid up capital	0
e. Others	0
19.Other comprehensive gain (loss)	(110,447)
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	(110,447)
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	16,483,316
a. Previous years	14,565,390
b. Current year	1,917,926
	29,968,553
TOTAL LIABILITIES AND EQUITIES Halaman 2	159,264,102

# 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

	(dalam jutaan)
POS POS -	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	14,899,350
a. Rupiah	14,262,710
b. Foreign currency	636,640
2. Interest expenses	5,851,151
a. Rupiah	5,395,679
b. Foreign currency	455,472
Net interest income (expenses)	9,048,199
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	3,790,645
a. Positive mark to market on financial assets	224,598
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	224,598
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	18,822
i. Securities	18,822
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	103,226
e. Gain on investment under equity method	0
f. Dividend	518,053
g. Comission/provision/fee and administration	1,283,546
h. Recovery of impairment	1,080,711
i. Other income	561,689

# 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

POS FOS     .     NOMINAL       2. Operational interest     10,040,554       a. Negative mark to market on financial assets     42,353       i. Socianties     42,00       ii. Loans     44,00       ii. Joans     90       b. Positive mark to market on financial labilities     90       c. Loss on spet and derivatives (realised)     92,099       ii. Joans     41,80,720       ii. Joans     41,80,720       ii. Joans     41,80,720       ii. Loans     43,832       v. Other financial assets     90995       f. Loses on operational risk     4,832       g. Loses on investmen		(dalam jutaan)
a. Negative mark to market on financial assets     48,353       i. becurities     4,4270       ii. Loans     40       iii. Spot and derivatives     44,083       v. Other financial assets     0       b. Positive mark to market on financial labilities     0       c. Loss on sale of financial assets     321       i. Securities     331       ii. Loans     0       iii. Other financial assets     41,880,720       iii. Sociarities     43,810,720       iii. Staria financing     44,882       iii. Sharia financing     44,882       iii. Sharia financing     44,882       iii. Sociarities     9,995       ii. Loans     44,310,762       iii. Sharia financing     44,882       g. Losses on invextment under equip method     0       h. Commission/provision/file, and administration     200,915       iii. Unpairment of other assets (non financial assets)     0       iii. Other assets (non financial assets)     0       ii	POS POS -	NOMINAL
i. Securities     4,270       ii. Loans     0       iii. Spot and derivatives     44,083       iv. Other financial assets     0       0     0. Positive mark to market on financial liabilities     0       1. Securities     221       1. Social mark to market on financial assets     221       1. Loss on sale of financial assets     0       1. User financial assets     0       1. User financial assets     0       1. User financial assets     0       1. Social mark to market on financial assets     0       1. Loss on spot and derivatives (realised)     92,999       e. Impairment of financial assets     0       1. Social market on financial assets     0       1. Social market on financial assets     9,995       1. Loss on operational risk     4,382       g. Losses on investment under equity method     0       0. Commission/provision/fee, and administration     200,916       1. Impairment of other assets (non financial assets)     0,00       1. In pairment of thom assets (non financial assets)     0,00       1. Under market on arking a statistion     2,066,107       2. Gain (loss) on sole of fixed assets and equipment     1,938       2. Gain (loss) on sole of fixed assets and equipment     1,938       2. Gain (loss) on sole of fixed assets and equipment	2. Operational Expenses Other than Interest	10,408,584
ii. Loans 440.83 W. Other financial assets 440.83 W. Other financial assets 400 b. Postive mark to market on financial liabilities 0 c. Loss on sale of financial assets 321 i. Securities 221 ii. Johns 0 d. Loss on spot and derivatives (realised) 222,999 e. Impairment of financial assets 0 e. Impairment of financial assets 0 ii. Securities 41,867,200 iii. Sharia financing 44,867,200 iii. Sharia financing 44,867,200 iii. Sharia financing 45,963 W. Other financial assets 9 f. Losses on operational risk 4,832 g. Losses on investment under equity method 44,832 g. Losses on investment under equity method 400 i. Presonnel expenses 100,000 i. Demission/provision/field, e., and administration 200,916 i. Impairment of other assets (non financial assets) 0 j. Presonnel expenses 100,1529 i. Other 100,1529 i. Other expenses 100,1529 i. Other expenses 100,1529 i. Other 100,1529 i. Other 100,1529 i. Other 100,1529 i. Other 100,1529 i. Other 100,1529 i.	a. Negative mark to market on financial assets	48,353
Iii. Spot and derivatives     44,083       W. Other financial assets     0       D. Positive mark to market on financial liabilities     0       I. Loss on sale of financial assets     3211       I. Loss on sale of financial assets     0       0     0. Uos on spot and derivatives (realised)     92,999       e. Impairment of financial assets     0       0     0. Uos on spot and derivatives (realised)     92,999       e. Impairment of financial assets     4,186,720       1. Securities     0     0       I. Loans     4,1330,762       Iii. Sharia financing     45,953       V. Other financial assets     9,995       f. Losses on operational risk     9,995       f. Losses on investment under equity method     0       h. Lommission/provision/fee, and administration     200,916       i. Impairment of financial assets     9,095       1. Other expenses     3,086,717       k. Promotion expenses     2,085,000       1. Other expenses     2,086,107       N. Other Anome (Expense) Other than interest     (6,617,939)       OPERATIONAL INCOME (EXPENSES)     2,430,260       ONO PREATIONAL INCOME (EXPENSES)     2,430,260       1. Gain (loss) on sale of fixed assets and equipment     1,938       2. Gain (loss) on roleing exchange translation     3,636<	i. Securities	4,270
w. Other financial assets       0         b. Positive mark to market on financial liabilities       0         c. Loss on sale of financial assets       321         i. Securities       321         ii. Other financial assets       00         d. Loss on spot and derivatives (realised)       92,999         e. Impairment of financial assets       4,186,720         ii. Johans       4,186,720         ii. Johans       4,59,63         v. Other financing       45,963         v. Other financing (see and administration       20,995         f. Losses on investment under equity method       4,882,720         h. Commission/provision/fire, and administration       200,916         i. Impairment of other assets (non financial assets)       00         j. Personnel expenses       2,686,197         K. Promotine expenses       2,686,197         Net Operational income (Expenses) Other than interest       6,617,393         OPERATIONAL INCOME (EXPENSES)       2,430,260         NON OPERATIONAL INCOME (ExPENSES)       2,430,260         Conf (coss) on able of fixed assets and equipment       1,938         2. Gain (coss) on able of fixed assets and equipment       1,938         2. Gain (coss) on able of fixed asset and equipment       1,938         2. Ga	ii. Loans	0
b. Positive mark to market on financial liabilities     0       c. Loss on sale of financial assets     321       i. Securities     321       ii. Loans     0       iii. Other financial assets     0       0     d. Loss on spot and derivatives (realised)     92.999       e. Impairment of financial assets     4,186,720       i. Securities     0       ii. Soari financial assets     4,180,762       iii. Sharia financing     44,300,762       iii. Sharia financing     44,300,762       iii. Sharia financing     44,300,762       iii. Soaria formacial assets     9.995       f. Losses on operational risk     4,832       g. Losses on operational risk     4,832       g. Losses on operational risk     4,832       g. Losses on investment under equity method     0       h. Commission/provision/fee, and administration     200,916       i. Impairment of other assets (non financial assets)     0       j. Other expenses     2,086,717       k. Promotion expenses     1,01,529       j. Other expenses     2,086,717       k. Depensional expenses     2,086,717       i. Other expenses     2,086,717       k. Depensional assets (non financial assets)     0       J. Other expenses     2,086,717       i. Operational income (E	iii. Spot and derivatives	44,083
c. Loss on sale of financial assets       321         i. Securities       321         ii. Unher financial assets       0         d. Loss on sopt and derivatives (realized)       92.999         e. Impairment of financial assets       4,186,720         i. Securities       0         ii. Cons no       4,130,762         ii. Sharia financing       41,30,762         ii. Sharia financing       44,307,82         v. Other financial assets       9,995         f. Losses on operational risk       4,832         g. Losses on investment under equity method       0         h. Commission/provision/free, and administration       200,916         i. Impairment of other assets (non financial assets)       0         j. Personnel expenses       2,665,197         Not OPERATIONAL PROFIT (LOSS)       2,430,260         NON OPERATIONAL PROFIT (LOSS)	iv. Other financial assets	0
i. Securities     321       ii. Loans     0       iii. Other financial assets     0       of. Loss on spot and derivatives (realised)     92,999       e. Impairment of financial assets     4,186,720       ii. Securities     0       ii. Loans     4,130,762       iii. Shafi financial assets     9,995       f. Losses on operational risk     4,832       g. Losses on investment under equity method     00       h. Commission/provision/fee, and administration     200,916       i. Impairment of other assets (non financial assets)     00       j. Personnel expenses     3,086,717       Nt Operational income (Expenses)     2,686,197       Nt Operational income (Expenses)     4,662,712       Scain (loss) on sale of fixed assets and equipment     1,938      Gain (loss) on nolergin exchange translation     333      Gain (los	b. Positive mark to market on financial liabilities	0
ii. Loans     0       iii. Other financial assets     0       d. Loss on spot and derivatives (realised)     92,999       e. Impairment of financial assets     4,186,720       i. Securities     0       ii. Sharia financing     4,130,762       iii. Sharia financing     4,130,762       iii. Sharia financing     4,130,762       iii. Sharia financing     4,330,762       g. Losses on operational risk     4,332       g. Losses on operational risk     4,332       g. Losses on investment under equity method     00       h. Commission/provision/fee, and administration     200,916       i. Impairment of other assets (non financial assets)     0       j. Personnel expenses     2066,717       NC OPERATIONAL PROFIT (LOSS)     2,430,260       OPERATIONAL INCOME (EXPENSES)     1       1. Gain (loss) on sole of fixed assets and equipment     1,938       2. Gain (loss) on sole of fixed assets and equipment     1,938       2. Gain (loss) on sole of fixed assets and equipment     1,938       2. Gain (loss) on sole of fixed assets and equipment     1,938       2. Gain (loss) on sole of fixed assets and equipment     1,938       2. Gain (loss) on sole of fixed assets and equipment     1,938       2. Gain (loss) on sole of fixed assets and equipment     1,938       2. Gain (loss) on sol	c. Loss on sale of financial assets	321
iii. Other financial assets     0       d. Loss on spot and derivatives (realised)     92,999       e. Impairment of financial assets     4,186,720       i. Securities     0       ii. Loans     4,130,762       iii. Sharia financing     4,5963       iv. Other financial assets     9,995       f. Losses on operational risk     4,832       g. Losses on investment under equity method     0       h. Commission/provision/fee, and administration     200,916       i. Impairment of other assets (non financial assets)     0       j. Personnel expenses     3,066,717       k. Promotion expenses     2,656,197       Net Operational income (Expense) Other than Interest     (6,617,939)       OPERATIONAL INCOME (EXPENSES)     2,430,260       NON OPERATIONAL INCOME (EXPENSES)     1,938       J. Gain (loss) on sale of fixed assets and equipment     1,938       J. Gain (loss) on sale of fixed assets and equipment     4,336       J. Gain (loss) on foreign exchange translation     3633       J. Other represes     4,351       J. Defered tax income (expenses)     4,3551       VET PROFIT (LOSS)     2,425,924       A. Income taxes     507,998       a. Estimated current year tax     551,559       b. Deferred tax income (expenses)     4,3561       J. Tenst at wil	i. Securities	321
d. Loss on spot and derivatives (realised)     92,999       e. Impairment of financial assets     4,186,720       i. Securities     0       ii. Loans     41,300,720       iii. Sharia financing     45,963       iv. Other financial assets     9,995       f. Losses on operational risk     4,332       g. Losses on investment under equity method     0       h. Commission/provision/fee, and administration     200,916       i. Impairment of other assets (non financial assets)     0       j. Personnel expenses     3,086,717       k. Promotion expenses     101,529       l. Other expenses     2,668,197       Net Operational income (Expenses) Other than Interest     (6,617,939)       OPERATIONAL PROFIT (LOSS)     2,430,260       NON OPERATIONAL INCOME (EXPENSES)     1,938       2. Gain (loss) on slae of fixed assets and equipment     1,938       2. Gain (loss) on slae of fixed assets and equipment     1,938       3. Other non operational income (expenses)     (6,637)       NON OPERATIONAL PROFIT (LOSS)     2,427,924       4. Income taxes     507,998       a. Estimated current year tax     551,559       b. Deferred tax income (expenses)     (6,637)       DTH PROFIT (LOSS)     1,917,926       OTHER COMPREHENSIVE INCOME     0       1. Items that wi	ii. Loans	0
e. Impairment of financial assets     4,186,720       i. Securities     0       ii. Loans     4,130,762       iii. Sharia financing     45,963       iv. Other financial assets     9,995       f. Losses on operational risk     4,832       g. Losses on operational risk     4,832       g. Losses on operational risk     4,832       g. Losses on operational risk     0       h. Commission/provision/free, and administration     200,916       i. Impairment of other assets (non financial assets)     0       j. Personnel expenses     30,067,17       N. Promotion expenses     10,1529       l. Other expenses     2,666,197       Net Operational income (Expenses) Other than Interest     (6,617,939       OPERATIONAL PROFIT (LOSS)     2,430,260       NON OPERATIONAL PROFIT (LOSS)     2,430,260       NON OPERATIONAL PROFIT (LOSS)     2,425,924       J. Gain (loss) on foreign exchange translation     3633       3. Other non operational income (expenses)     (6,637)       NON OPERATIONAL PROFIT (LOSS)     2,425,924       4. Income taxe     507,998       b. Ederired tax income (expenses)     43,361       NET PROFIT (LOSS)     2,425,924       4. Income taxe     507,998       b. Gain (loss) on defined benefit actuarial program     0	iii. Other financial assets	0
i. Securities0ii. Loans4,130,762iii. Sharia financing43,563iv. Other financial assets9,995f. Losses on operational risk4,832g. Losses on investment under equity method00h. Commission/provision/fee, and administration200,916i. Impairment of other assets (non financial assets)0j. Personnel expenses3,066,717k. Promotion expenses101,529l. Other expenses101,529l. Other expenses(5,617,939)OPERATIONAL INCOME (EXPENSES)2,430,260NON OPERATIONAL INCOME (EXPENSES)1,9382. Gain (loss) on sale of fixed assets and equipment1,9382. Gain (loss) on foreign exchange translation3633. Other ono poperational income (expenses)(6,637)NON OPERATIONAL PROFIT (LOSS)2,435,512VET PROFIT (LOSS)2,435,512NON OPERATIONAL PROFIT (LOSS)(4,336)CURRENT YEAR PROFIT (LOSS)2,455,9244. Income taxes551,559b. Deferred tax income (expenses)43,561VET PROFIT (LOSS)-1,917,926OTHER COMPREHENSIVE INCOME-0I. Items that will not be reclassified to profit or loss-1a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Aortion of other comprehensive income from associates0d. Others00c. Income tax relating to components that not reclassified to profit or loss15171a. Translation adjust	d. Loss on spot and derivatives (realised)	92,999
ii. Loans       4,130,762         iii. Sharia financing       45,963         iv. Other financial assets       9,995         f. Losses on operational risk       4,832         g. Losses on investment under equity method       0         h. Commission/provision/fee, and administration       200,916         i. Impairment of other assets (non financial assets)       0         j. Personnel expenses       3,066,717         K. Promotion expenses       2,686,197         Net Operational Income (Expenses) Other than Interest       0(6,617,939)         OPERATIONAL INCOME (EXPENSES)       (6,617,939)         ON OPERATIONAL INCOME (EXPENSES)       (6,637)         I. Gain (loss) on sale of fixed assets and equipment       1,938         I. Gain (loss) on foreign exchange translation       363         3. Other non operational income (expenses)       (6,637)         NON OPERATIONAL PROFIT (LOSS)       (4,4356)         CURRENT YEAR PROFIT (LOSS)       (4,356)         Non OPERATIONAL PROFIT (LOSS)       (4,356)         VIN THE PROFIT (LOSS)       (4,356)         NE PROFIT (LOSS)       (4,356)	e. Impairment of financial assets	4,186,720
iii. Sharia financing     45,963       iv. Other financial assets     9,995       f. Losses on operational risk     4,832       g. Losses on investment under equity method     0       h. Commission/provvision/fee, and administration     200,916       i. Impairment of other assets (non financial assets)     0       j. Personnel expenses     3,086,717       k. Promotion expenses     3,086,717       Net Operational Income (Expenses) Other than Interest     (6,617,939)       OPERATIONAL INCOME (EXPENSES)     2,430,260       NON OPERATIONAL INCOME (EXPENSES)     1       J. Gain (loss) on sale of fixed assets and equipment     1,938       2. Gain (loss) on sale of fixed assets and equipment     3,633       3. Other non operational income (expenses)     (6,637)       NO OPERATIONAL PROFIT (LOSS)     (4,336)       CURRENT YEAR PROFIT (LOSS)     (4,336)       CURRENT YEAR PROFIT (LOSS)     1,937,926       OTHER COMPREHENSUE INCOME     43,561       NET PROFIT (LOSS)     1,917,926       OTHER COMPREHENSUE INCOME     0       1. Items that will not be reclassified to profit or loss     -       a. Gain (fisc) on delined benefit actuarial program     0       0. On fixed asset revaluation     0       0. Enrome tax relating to components that not reclassified to profit or loss     0	i. Securities	0
iv. Other financial assets 9,995 f. Losses on operational risk 4,432 g. Losses on investment under equity method 0 h. Commission/provision/fee, and administration 200,916 i. Impairment of other assets (non financial assets) 0 j. Personnel expenses 3,30.86,717 k. Promotion expenses 1,101,529 l. Other expenses 2,2.686,197 Net Operational income (Expenses) Other than Interest 6(6.617,939) OPERATIONAL INCOME (EXPENSES) 1 l. Gain (loss) on sale of fixed assets and equipment 2, 2.430,260 NON OPERATIONAL INCOME (EXPENSES) 1 l. Gain (loss) on foreign exchange translation 363 3. Other non operational income (expenses) (6,6377 NoN OPERATIONAL INCOME (LOSS) 2,424,224 l. Income taxes 551,559 b. Deferred tax income (expenses) 443,561 NET PROFIT (LOSS) 2,424,524 4. Income taxes 551,559 b. Deferred tax income (expenses) 3,50,50,50,50,50,50,50,50,50,50,50,50,50,	ii. Loans	4,130,762
f. Losses on operational risk     4,832       g. Losses on investment under equity method     0       h. Commission/provision/fee, and administration     200,916       i. Impairment of other assets (non financial assets)     0       j. Personnel expenses     3,086,717       k. Promotion expenses     3,086,717       k. Promotion expenses     2,686,197       Net Operational Income (Expenses) Other than Interest     (6,617,939)       OPERATIONAL INCOME (EXPENSES)     4,430,260       1. Gain (loss) on sale of fixed assets and equipment     1,938       2. Gain (loss) on sale of fixed assets and equipment     1,938       2. Gain (loss) on sale of fixed assets and equipment     4,3361       CURRENT YEAR PROFIT (LOSS)     (4,3361       CURRENT YEAR PROFIT (LOSS)     (4,3361       CURRENT YEAR PROFIT (LOSS)     (4,3361       CURRENT YEAR PROFIT (LOSS)     (4,3561       CURRENT YEAR PROFIT (LOSS)     (4,3561       DEFerred tax income (expenses)     (51,559       b. Deferred tax income (expenses)     -0       b. Gain (loss) on defined benefit actuarial program     0       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       d. Others     0       e. In	iii. Sharia financing	45,963
g. Losses on investment under equity method       0         h. Commission/provision/fee, and administration       200,916         i. Impairment of other assets (non financial assets)       3,066,717         k. Promotion expenses       3,086,717         k. Promotion expenses       2,686,197         Net Operational Income (Expenses) Other than interest       0,6,617,939         OPERATIONAL PROFIT (LOSS)       2,430,260         NON OPERATIONAL INCOME (EXPENSES)       1,938         2. Gain (loss) on sale of fixed assets and equipment       1,938         2. Gain (loss) on sale of fixed assets and equipment       1,938         2. Gain (loss) on sale of fixed assets and equipment       2,425,924         0. NON OPERATIONAL INCOME (EXPENSES)       (4,3361         CURRENT YEAR PROFIT (LOSS)       2,425,924         4. Income taxes       657,599         b. Deferred tax income (expenses)       43,561         NET PROFIT (LOSS)       -         OTHER COMPREHENSIVE INCOME       -         1. Items that will not be reclassified to profit or loss       -         c. Gain (loss) on defined benefit actuarial program       0         c. Orthor of other comprehensive income from associates       0         0. Others       0       0         e. Income tax relating to camponents t	iv. Other financial assets	9,995
h. Commission/provision/fee, and administration200,916i. Impairment of other assets (non financial assets)0j. Personnel expenses3,086,717k. Promotion expenses101,529l. Other expenses2,686,197Net Operational Income (Expense) Other than Interest(6,617,939)OPERATIONAL PROFIT (LOSS)2,430,260NON OPERATIONAL INCOME (EXPENSES)11. Gain (loss) on sole of fixed assets and equipment1,9382. Gain (loss) on foreign exchange translation3633. Other non operational income (expenses)(6,637)NON OPERATIONAL PROFIT (LOSS)2,442,5244. Income taxes551,559b. Deferred tax income (expenses)43,3561CURRENT YEAR PROFIT (LOSS)1,917,926OTHER COMPREHENSIVE INCOME1,917,926T. Items that will not be reclassified to profit or loss00. Gain on foreign exclassified to profit or loss00. C. Portion of other comprehensive income from associates00. d. Others000. Items that are or may be reclassified subsequently to profit or loss02. Items that are or may be reclassified to subsequently to profit or loss(517)a. Franslation adjustment from foreign currency0b. Gain (loss) on value changes of financial assets categorized as available for sale3,244c. Effective portion of cash flow hedge(6,2611d. Others02,500e. Income tax relating to items that may reclassified to profit or loss5177a. Translation adjustment from	f. Losses on operational risk	4,832
i. Impairment of other assets (non financial assets)0j. Personnel expenses3,086,717k. Promotion expenses101,529l. Other expenses2,686,197Net Operational Income (Expenses) Other than Interest(6,617,939)OPERATIONAL PROFIT (LOSS)2,2430,260NON OPERATIONAL INCOME (EXPENSES)1,9382. Gain (loss) on sale of fixed assets and equipment1,9382. Gain (loss) on foreign exchange translation3633. Other non operational income (expenses)(6,637)NON OPERATIONAL INCOME (EXPENSES)(4,336)CURRENT YEAR PROFIT (LOSS)2,425,9244. Income taxes507,998a. Estimated current year tax551,559b. Deferred tax income (expenses)43,561NET PROFIT (LOSS)1,917,926OTHER COMPREHENSIVE INCOME-1. Items that will not be reclassified to profit or loss-a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates00. Others0c. Income tax relating to components that not reclassified to profit or loss01. Items that are or may be reclassified subsequently to profit or loss00. Gain (loss) on value changes of financial assets categorized as available for sale3,244c. Effective portion of cash flow hedge(6,261)d. Others02,240d. Current YEAR TOTAL COMPREHENSIVE PROFIT1,917,409	g. Losses on investment under equity method	0
j. Personnel expenses 3,086,717 k. Promotion expenses 10,1529 l. Other expenses 2,686,197 Net Operational income (Expenses) Other than interest 6,617,399 OPERATIONAL PROFIT (LOSS) 2,430,260 NON OPERATIONAL INCOME (EXPENSES) 1 1. Gain (loss) on slae of fixed assets and equipment 1,938 2. Gain (loss) on slave of fixed assets and equipment 6,637 NON OPERATIONAL PROFIT (LOSS) 6,637 NON OPERATIONAL PROFIT (LOSS) 6,637 NON OPERATIONAL PROFIT (LOSS) 7,000 CURRENT YEAR PROFIT (LOSS) 7,000 8. Estimated current year tax 5,51,559 b. Deferred tax income (expenses) 7,938 a. Estimated current year tax 5,51,559 b. Deferred tax income (expenses) 7,938 a. Estimated current year tax 5,51,559 b. Deferred tax income (expenses) 7,938 a. Estimated current year tax 5,51 D. Terrent year tax 5,51 D. Terrent year tax 5,51 D. Deferred tax income (expenses) 7,938 a. Gain on fixed asset revaluation 0 b. Gain (loss) on defined benefit actuarial program - 2 a. Gain on fixed asset revaluation 0 c. Portion of other comprehensive income from associates 0 d. Others 0 c. 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 0 2. Items that are or may be reclassified subsequently to profit or loss 0 2. Items that are or may be reclassified subsequently to profit or loss 0 2. Items that are or may be reclassified subsequently to profit or loss 0 2. Items that are or may be reclassified subsequently to profit or loss 0 2. Items that are or may be reclassified subsequently to profit or loss 0 2. Items that are or may be reclassified subsequently to profit or loss 0 2. Items that are or may be reclassified subsequently to profit or loss 0 2. Items that are or may be reclassified subsequently to profit or loss 0 2. Items that are or may be reclassified subsequently to profit or loss 0 2. Items that are or may be reclassified to profit or loss 0 2. Items that are or may be reclassified to profit or loss 0 3. Calin (loss)	h. Commission/provision/fee, and administration	200,916
k. Promotion expenses101,529I. Other expenses2,686,197Net Operational Income (Expenses) Other than Interest(6,617,939)OPERATIONAL PROFIT (LOSS)2,430,260NON OPERATIONAL INCOME (EXPENSES)1.63in (loss) on sale of fixed assets and equipment1,9382. Gain (loss) on ofereign exchange translation3633. Other non operational income (expenses)(6,637)NON OPERATIONAL PROFIT (LOSS)(4,336)CURRENT YEAR PROFIT (LOSS)(4,336)CURRENT YEAR PROFIT (LOSS)(4,336)CURRENT YEAR PROFIT (LOSS)(4,336)CURRENT YEAR PROFIT (LOSS)(4,356)NET PROFIT (LOSS)(4,356)NET PROFIT (LOSS)(4,356)Deferred tax income (expenses)(4,356)NET PROFIT (LOSS)(4,356)OTHER COMPREHENSIVE INCOME(1,917,926)OTHER COMPREHENSIVE INCOME-I. terms that will not be reclassified to profit or loss-a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates0d. Others00e. Income tax relating to components that not reclassified to profit or loss02. Items that are or may be reclassified subsequently to profit or loss002. Items that are or may be reclassified subsequently to profit or loss002. Items that are or may be reclassified subsequently to profit or loss002. Items that are or may be reclassified subsequently to profit or loss002.	i. Impairment of other assets (non financial assets)	0
I. Other expenses2,686,197Net Operational income (Expenses) Other than Interest(6,617,339)OPERATIONAL PROFIT (LOSS)2,430,260ONO OPERATIONAL INCOME (EXPENSES)1.9382. Gain (loss) on sale of fixed assets and equipment1,9382. Gain (loss) on foreign exchange translation3633. Other non operational income (expenses)(6,637)NON OPERATIONAL PROFIT (LOSS)(4,336)CURRENT YEAR PROFIT (LOSS)2,425,9244. Income taxes507,998a. Estimated current year tax551,559b. Deferred tax income (expenses)43,561NET PROFIT (LOSS)1,917,926OTHER COMPREHENSIVE INCOME-1. Items that will not be reclassified to profit or loss-a. Gain on fixed asset revaluation0b. Gain (loss) on defined benefit actuarial program0c. Portion of other comprehensive income from associates0d. Others0a. Translation adjustment from foreign currency0b. Gain (loss) on value changes of financial assets categorized as available for sale3,244c. Effective portion of cash flow hedge(6,251)d. Others0e. Income tax relating to items that may reclassified to profit or loss0c. Effective portion of cash flow hedge(5,251)d. Others0e. Income tax relating to items that may reclassified to profit or loss(5,17)CURRENT YEAR TOTAL COMPREHENSIVE PROFIT1,917,409	j. Personnel expenses	3,086,717
Net Operational Income (Expenses) Other than Interest(6,617,939)OPERATIONAL PROFIT (LOSS)2,430,260NON OPERATIONAL INCOME (EXPENSES)1,9382. Gain (loss) on sale of fixed assets and equipment1,9382. Gain (loss) on foreign exchange translation3633. Other non operational income (expenses)(6,637)NON OPERATIONAL PROFIT (LOSS)(4,336)CURRENT YEAR PROFIT (LOSS)2,425,9244. Income taxes507,998a. Estimated current year tax551,559b. Deferred tax income (expenses)1,917,926DTHER COMPREHENSIVE INCOME1,917,9261. Items that will not be reclassified to profit or loss0c. 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 loss0a. Translation adjustment from foreign currency0b. Gain (loss) on value changes of financial assets categorized as available for sale3,244c. Effective portion of cash flow hedge0d. Others0e. Income tax relating to items that may reclassified to profit or loss0c. Effective portion of cash flow hedge0d. Chiers0e. Income tax relating to items that may reclassified to profit or loss2,500CURRENT YEAR TOTAL COMPREHENSIVE PROFIT1,917,409	k. Promotion expenses	101,529
OPERATIONAL PROFIT (LOSS)2,430,260NON OPERATIONAL INCOME (EXPENSES)1.9381. Gain (loss) on sale of fixed assets and equipment1,9382. Gain (loss) on foreign exchange translation3633. Other non operational income (expenses)(6,637)NON OPERATIONAL PROFIT (LOSS)(4,336)CURRENT YEAR PROFIT (LOSS)(4,336)CURRENT YEAR PROFIT (LOSS)(4,336)CURRENT YEAR PROFIT (LOSS)(4,355)A. Income taxes507,998a. Estimated current year tax551,559b. Deferred tax income (expenses)1,917,926OTHER COMPREHENSIVE INCOME-1. Items that will not be reclassified to profit or loss-a. 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 loss02. Items that are or may be reclassified subsequently to profit or loss02. Items that are or may be reclassified subsequently to profit or loss0b. Gain (loss) on value changes of financial assets categorized as available for sale3,244c. Effective portion of cash flow hedge(6,251)d. Others00e. Income tax relating to items that may reclassified to profit or loss2,500CURRENT YEAR TOTAL COMPREHENSIVE PROFIT1,917,409	I. Other expenses	2,686,197
NON OPERATIONAL INCOME (EXPENSES)         1. Gain (loss) on sale of fixed assets and equipment       1,938         2. Gain (loss) on foreign exchange translation       363         3. Other non operational income (expenses)       (6,637)         NON OPERATIONAL PROFIT (LOSS)       (2,425,924         4. Income taxes       507,998         a. Estimated current year tax       551,559         b. Deferred tax income (expenses)       (4,336)         CHRENTY LOSS)       1,917,926         OTHER COMPREHENSIVE INCOME       -         1. Items that will not be reclassified to profit or loss       -         a. Gain on fixed asset revaluation       0         b. Gain (loss) on defined benefit actuarial program       0         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       00         2. Items that are or may be reclassified subsequently to profit or loss       00         2. Gain (loss) on value changes of financial assets categorized as available for sale       3,244         c. Effective portion of cash flow hedge       (6,261)         d. Others       0       2,500	Net Operational Income (Expenses) Other than Interest	(6,617,939)
1. Gain (loss) on sale of fixed assets and equipment1,9382. Gain (loss) on foreign exchange translation3633. Other non operational income (expenses)(6,637)NON OPERATIONAL PROFIT (LOSS)(4,336)CURRENT YEAR PROFIT (LOSS)2,425,9244. Income taxes507,998a. Estimated current year tax551,559b. Deferred tax income (expenses)43,561NET PROFIT (LOSS)1,917,926OTHER COMPREHENSIVE INCOME-1. Items that will not be reclassified to profit or loss-a. 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 loss002. Items that are or may be reclassified subsequently to profit or loss002. Items that are or may be reclassified subsequently to profit or loss00b. Gain (loss) on value changes of financial assets categorized as available for sale3,244c. Effective portion of cash flow hedge0e. Income tax relating to items that may reclassified to profit or loss0e. Income tax relating to items that may reclassified to profit or loss00e. Income tax relating to items that may reclassified to profit or loss00c. Items that are or may be reclassified to profit or loss00c. Items that are or may be reclassified to profit or loss00c. Items that are or may be reclassified to profit or loss00 </td <td>OPERATIONAL PROFIT (LOSS)</td> <td>2,430,260</td>	OPERATIONAL PROFIT (LOSS)	2,430,260
2. Gain (loss) on foreign exchange translation3633. Other non operational income (expenses)(6,637)NON OPERATIONAL PROFIT (LOSS)(4,336)CURRENT YEAR PROFIT (LOSS)2,425,9244. Income taxes507,998a. Estimated current year tax551,559b. Deferred tax income (expenses)(43,361)NET PROFIT (LOSS)1,917,926OTHER COMPREHENSIVE INCOME-1. Items that will not be reclassified to profit or loss-a. Gain on fixed asset revaluation00b. Gain (loss) on defined benefit actuarial program00c. Portion of other comprehensive income from associates00d. Others00e. Income tax relating to components that not reclassified to profit or loss002. Items that are or may be reclassified subsequently to profit or loss00b. Gain (loss) on value changes of financial assets categorized as available for sale3,244c. Effective portion of cash flow hedge(6,261)d. Others00e. Income tax relating to items that may reclassified to profit or loss2,500CURRENT YEAR TOTAL COMPREHENSIVE PROFIT(S177)CURRENT YEAR TOTAL COMPREHENSIVE PROFIT(S177)(S177)(S177)(S177)(S177)(S177)(S177)(S177)(S177)(S177)(S177)		

## 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 November-2015

	(dalam jutaan)
POS-POS	- NOMINAL
I. COMMITTED CLAIMS	2,138,454
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	2,138,454
3. Others	0
II. COMMITED LIABILITIES	42,858,842
1. Undisbursed loan facilities to debtors	36,826,770
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	36,776,770
i. Committed	340,136
ii. Uncommitted	36,436,634
2. Undisbursed loan facilities to other banks	204,044
a. Committed	10,083
- Rupiahs	10,083
- Foreign Currency	0
b. Uncommitted	193,961
- Rupiahs	193,961
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,992,346
a. Foreign L/C	1,442,468
b. L/C dalam negeri Local L/C	549,878
4. Outstanding spot and derivatives (sold)	3,835,682
5. Others	0
III. CONTINGENT CLAIMS	619,259
1. Received guarantees	130,387
a. Rupiah	0
b. Foreign currency	130,387
2. Accrued interest	488,872
a. Loan interest	488,872
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	3,447,301
1. Issued guarantees	3,447,301
a. Rupiah	2,926,348
b. Foreign currency	520,953
2. Others	0

Notes