

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 November-2015

(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

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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
TOTAL EQUITIES		29,968,553
TOTAL LIABILITIES AND EQUITIES		159,264,102

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

PT BANK DANAMON INDONESIA, Tbk

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57991001

Per November-2015

(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

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POS POS	NOMINAL
2. Operational Expenses Other than Interest	10,408,584
a. Negative mark to market on financial assets	48,353
i. Securities	4,270
ii. Loans	0
iii. Spot and derivatives	44,083
iv. 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. 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. 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	3,086,717
k. Promotion expenses	101,529
l. Other expenses	2,686,197
Net Operational Income (Expenses) Other than Interest	(6,617,939)
OPERATIONAL PROFIT (LOSS)	2,430,260
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)	(4,336)
CURRENT YEAR PROFIT (LOSS)	2,425,924
4. Income taxes	507,998
a. Estimated current year tax	551,559
b. Deferred tax income (expenses)	43,561
NET PROFIT (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	(517)
a. Translation adjustment from foreign currency	0
b. 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
e. Income tax relating to items that may reclassified to profit or loss	2,500
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,917,409
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 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. COMMITTED 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