

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 October-2015

(dalam jutaan)

| POS-POS | - | NOMINAL |
|--|---|--------------------|
| ASSETS | | |
| 1.Cash | | 1,683,999 |
| 2.Placement to Bank Indonesia | | 20,133,162 |
| 3.Interbank placement | | 6,845,079 |
| 4.Spot and derivatives claims | | 415,526 |
| 5.Securities | | 12,731,970 |
| a. Measured at fair value through profit and loss | | 805,854 |
| b. Available for sale | | 11,651,924 |
| c. Hold to maturity | | 274,192 |
| d. Loan and receivables | | 0 |
| 6.Securities sold under repurchase agreement (repo) | | 197,806 |
| 7.Claims on securities bought under reverse repo | | 0 |
| 8.Acceptance claims | | 4,910,966 |
| 9.Loans | | 102,257,896 |
| a. Measured at fair value through profit and loss | | 0 |
| b. Available for sale | | 0 |
| c. Hold to maturity | | 0 |
| d. Loan and receivables | | 102,257,896 |
| 10.Sharia financing | | 3,173,492 |
| 11.Equity investment | | 2,810,476 |
| 12.Impairment on financial assets -/- | | 3,150,737 |
| a. Securities | | 500 |
| b. Loans | | 3,145,466 |
| c. Others | | 4,771 |
| 13.Intangible assets | | 1,125,253 |
| Accumulated amortisation on intangible assets -/- | | 902,133 |
| 14.Fixed assets and equipment | | 4,368,560 |
| Accumulated depreciation on fixed assets and equipment -/- | | 2,298,458 |
| 15.Non Productive Asset | | 17,535 |
| a. Abandoned property | | 16,397 |
| b. Foreclosed assets | | 499 |
| c. Suspense accounts | | 639 |
| 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 | | 1,145,454 |
| 19.Other assets | | 3,414,387 |
| TOTAL ASSETS | | 158,880,233 |

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| POS-POS | - | NOMINAL |
|---|---|--------------------|
| LIABILITIES AND EQUITIES | | |
| LIABILITIES | | |
| 1.Current account | | 18,702,552 |
| 2.Saving account | | 31,059,391 |
| 3.Time deposit | | 60,937,396 |
| 4.Revenue sharing investment | | 2,562,658 |
| 5.Liabilities to Bank Indonesia | | 0 |
| 6.Interbank liabilities | | 3,765,638 |
| 7.Spot and derivatives liabilities | | 129,359 |
| 8.Liabilities on securities sold under repurchase agreement | | 179,730 |
| 9.Acceptance liabilities | | 4,911,229 |
| 10.Issued securities | | 920,943 |
| 11.Loans received | | 1,806,860 |
| 12.Margin deposit | | 17,389 |
| 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 | | 3,974,628 |
| 16.Profit Sharing investment | | 0 |
| TOTAL LIABILITIES | | 128,967,773 |
| 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) | | (123,804) |
| 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 | | (123,804) |
| 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 | | 16,440,580 |
| a. Previous years | | 14,565,390 |
| b. Current year | | 1,875,190 |
| TOTAL EQUITIES | | 29,912,460 |
| TOTAL LIABILITIES AND EQUITIES | | 158,880,233 |

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 October-2015

(dalam jutaan)

| POS POS | NOMINAL |
|---|------------------|
| OPERATIONAL INCOME AND EXPENSES | |
| A. Interest income and expenses | |
| 1. Interest income | 13,625,799 |
| a. Rupiah | 13,040,790 |
| b. Foreign currency | 585,009 |
| 2. Interest expenses | 5,387,772 |
| a. Rupiah | 4,964,882 |
| b. Foreign currency | 422,890 |
| Net interest income (expenses) | 8,238,027 |
| B. Operational Income and Expenses Other than Interest | |
| 1. Operational Income Other than Interest | 3,504,953 |
| a. Positive mark to market on financial assets | 238,926 |
| i. Securities | 187 |
| ii. Loans | 0 |
| iii. Spot and derivatives | 238,739 |
| iv. Other financial assets | 0 |
| b. Negative mark to market on financial liabilities | 0 |
| c. Gain on sale of financial assets | 16,731 |
| i. Securities | 16,731 |
| ii. Loans | 0 |
| iii. Other financial assets | 0 |
| d. Gain on spot and derivatives (realised) | 69,650 |
| e. Gain on investment under equity method | 0 |
| f. Dividend | 518,053 |
| g. Comission/provision/fee and administration | 1,154,446 |
| h. Recovery of impairment | 994,566 |
| i. Other income | 512,581 |

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| POS POS | NOMINAL |
|---|--------------------|
| 2. Operational Expenses Other than Interest | 9,372,620 |
| a. Negative mark to market on financial assets | 51,176 |
| i. Securities | 6,298 |
| ii. Loans | 0 |
| iii. Spot and derivatives | 44,878 |
| iv. Other financial assets | 0 |
| b. Positive mark to market on financial liabilities | 0 |
| c. Loss on sale of financial assets | 613 |
| i. Securities | 613 |
| ii. Loans | 0 |
| iii. Other financial assets | 0 |
| d. Loss on spot and derivatives (realised) | 109,608 |
| e. Impairment of financial assets | 3,679,080 |
| i. Securities | 0 |
| ii. Loans | 3,625,683 |
| iii. Sharia financing | 44,717 |
| iv. Other financial assets | 8,680 |
| f. Losses on operational risk | 4,607 |
| g. Losses on investment under equity method | 0 |
| h. Commission/provision/fee, and administration | 181,779 |
| i. Impairment of other assets (non financial assets) | 0 |
| j. Personnel expenses | 2,835,444 |
| k. Promotion expenses | 127,909 |
| l. Other expenses | 2,382,404 |
| Net Operational Income (Expenses) Other than Interest | (5,867,667) |
| OPERATIONAL PROFIT (LOSS) | 2,370,360 |
| NON OPERATIONAL INCOME (EXPENSES) | |
| 1. Gain (loss) on sale of fixed assets and equipment | 1,683 |
| 2. Gain (loss) on foreign exchange translation | 352 |
| 3. Other non operational income (expenses) | (6,182) |
| NON OPERATIONAL PROFIT (LOSS) | (4,147) |
| CURRENT YEAR PROFIT (LOSS) | 2,366,213 |
| 4. Income taxes | 491,023 |
| a. Estimated current year tax | 476,916 |
| b. Deferred tax income (expenses) | (14,107) |
| NET PROFIT (LOSS) | 1,875,190 |
| OTHER COMPREHENSIVE INCOME | |
| 1. Items that will not be reclassified to profit or loss | (1,509) |
| a. Gain on fixed asset revaluation | 0 |
| b. Gain (loss) on defined benefit actuarial program | (2,012) |
| 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 | 503 |
| 2. Items that are or may be reclassified subsequently to profit or loss | (12,365) |
| a. Translation adjustment from foreign currency | 0 |
| b. Gain (loss) on value changes of financial assets categorized as available for sale | (20,108) |
| c. Effective portion of cash flow hedge | 1,153 |
| d. Others | 0 |
| e. Income tax relating to items that may reclassified to profit or loss | 6,590 |
| | (13,874) |
| CURRENT YEAR TOTAL COMPREHENSIVE PROFIT | 1,861,316 |
| TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE | - |

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

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Per October-2015

(dalam jutaan)

| POS-POS | NOMINAL |
|---|-------------------|
| I. COMMITTED CLAIMS | 3,391,329 |
| 1. Unused borrowing | 0 |
| a. Rupiah | 0 |
| b. Foreign currency | 0 |
| 2. Outstanding spot and derivatives (purchased) | 3,391,329 |
| 3. Others | 0 |
| II. COMMITTED LIABILITIES | 43,847,448 |
| 1. Undisbursed loan facilities to debtors | 36,895,897 |
| a. BUMN | 50,000 |
| i. Committed | 0 |
| - Rupiah | 0 |
| - Foreign Currency | 0 |
| ii. Uncommitted | 50,000 |
| - Rupiah | 50,000 |
| - Foreign Currency | 0 |
| b. Others | 36,845,897 |
| i. Committed | 339,425 |
| ii. Uncommitted | 36,506,472 |
| 2. Undisbursed loan facilities to other banks | 233,163 |
| a. Committed | 10,083 |
| - Rupiahs | 10,083 |
| - Foreign Currency | 0 |
| b. Uncommitted | 223,080 |
| - Rupiahs | 223,080 |
| - Foreign Currency | 0 |
| 3. Outstanding irrevocable L/C | 2,079,301 |
| a. Foreign L/C | 1,526,747 |
| b. L/C dalam negeri Local L/C | 552,554 |
| 4. Outstanding spot and derivatives (sold) | 4,639,087 |
| 5. Others | 0 |
| III. CONTINGENT CLAIMS | 609,060 |
| 1. Received guarantees | 129,461 |
| a. Rupiah | 0 |
| b. Foreign currency | 129,461 |
| 2. Accrued interest | 479,599 |
| a. Loan interest | 479,599 |
| b. Other interest | 0 |
| 3. Others | 0 |
| IV. CONTINGENT LIABILITIES | 3,480,174 |
| 1. Issued guarantees | 3,480,174 |
| a. Rupiah | 2,904,913 |
| b. Foreign currency | 575,261 |
| 2. Others | 0 |

Notes