

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

PT BANK DANAMON INDONESIA, Tbk
Menara Bank Danamon, Jl. HR Rasuna Said Blok C No. 10 Kel. Karet, Kec. Setiabudi, Jakarta Selatan
80645000

Per December-2016

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		2,072,613
2.Placement to Bank Indonesia		10,294,901
3.Interbank placement		3,455,317
4.Spot and derivatives claims		39,524
5.Securities		25,070,308
a. Measured at fair value through profit and loss		1,702,004
b. Available for sale		18,418,404
c. Hold to maturity		4,949,900
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		0
8.Acceptance claims		1,935,934
9.Loans		92,596,163
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		92,596,163
10.Sharia financing		3,318,984
11.Equity investment		7,908,066
12.Impairment on financial assets -/-		3,318,143
a. Securities		37,665
b. Loans		3,276,700
c. Others		3,778
13.Intangible assets		1,187,258
Accumulated amortisation on intangible assets -/-		885,832
14.Fixed assets and equipment		4,391,897
Accumulated depreciation on fixed assets and equipment -/-		2,300,617
15.Non Productive Asset		152,149
a. Abandoned property		16,397
b. Foreclosed assets		134,108
c. Suspense accounts		1,644
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		1,797,256
19.Other assets		1,993,703
TOTAL ASSETS		149,709,481

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POS-POS	-	NOMINAL
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		15,227,449
2.Saving account		32,111,848
3.Time deposit		54,228,073
4.Revenue sharing investment		2,988,924
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		2,876,136
7.Spot and derivatives liabilities		49,468
8.Liabilities on securities sold under repurchase agreement		0
9.Acceptance liabilities		1,935,934
10.Issued securities		0
11.Loans received		509,846
12.Margin deposit		20,863
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		3,539,696
16.Profit Sharing investment		0
TOTAL LIABILITIES		113,488,237
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		7,250,109
a. Agio		7,250,109
b. Disagio -/-		0
c. Donated capital		0
d. Fund for paid up capital		0
e. Others		0
19.Other comprehensive gain (loss)		(132,093)
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		88,325
c. Effective portion of cash flow hedge		(8,157)
d. Difference in fixed asset revaluation		0
e. Portion of other comprehensive income from associates		0
f. Gain (loss) on defined benefit actuarial program		(249,804)
g. Income tax of other comprehensive income		37,543
h. Others		0
20.Reserves of quaty reorganization		0
21.Difference in restructuring under common control		0
22.Ekuitas lainnya		0
23.Reserves		326,740
a. General reserves		326,740
b. Appropriated reserves		0
24.Gain/loss		22,875,367
a. Previous years		19,930,472
b. Current year		2,944,895
TOTAL EQUITIES		36,221,244
TOTAL LIABILITIES AND EQUITIES		149,709,481

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	14,213,512
a. Rupiah	13,642,911
b. Foreign currency	570,601
2. Interest expenses	4,730,328
a. Rupiah	4,488,492
b. Foreign currency	241,836
Net interest income (expenses)	9,483,184
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	5,311,350
a. Positive mark to market on financial assets	128,882
i. Securities	2,772
ii. Loans	0
iii. Spot and derivatives	126,110
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	98,619
i. Securities	98,619
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	180,710
e. Dividend	2,085
f. Gain on investment under equity method	1,491,556
g. Comission/provision/fee and administration	1,378,430
h. Recovery of impairment	1,451,526
i. Other income	579,542
2. Operational Expenses Other than Interest	10,464,036
a. Negative mark to market on financial assets	60,189
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	60,189
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
c. Loss on sale of financial assets	1,151
i. Securities	1,151
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	8,657
e. Impairment of financial assets	4,356,929
i. Securities	37,235
ii. Loans	4,288,162
iii. Sharia financing	27,256
iv. Other financial assets	4,276
f. Losses on operational risk	12,320
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	358,382
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	3,028,801
k. Promotion expenses	123,765
l. Other expenses	2,513,842
Net Operational Income (Expenses) Other than Interest	(5,152,686)
OPERATIONAL PROFIT (LOSS)	4,330,498

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

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POS-POS	NOMINAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	2,099
2. Gain (loss) on foreign exchange translation	(391)
3. Other non operational income (expenses)	(574,745)
NON OPERATIONAL PROFIT (LOSS)	(573,037)
CURRENT YEAR PROFIT (LOSS)	3,757,461
4. Income taxes	812,566
a. Estimated current year tax	1,249,602
b. Deferred tax income (expenses)	437,036
NET PROFIT (LOSS)	2,944,895
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	35,199
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	58,041
c. Portion of other comprehensive income from associates	0
d. Others	0
e. Income tax related to items that will not be reclassified to profit or loss	(22,842)
2. Items that will be reclassified to profit or loss	(44,413)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	
c. Effective portion of cash flow hedge	(26,248)
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	(18,165)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(9,214)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,935,681
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	NOMINAL
I. COMMITTED CLAIMS	4,215,542
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	4,215,542
3. Others	0
II. COMMITTED LIABILITIES	43,323,761
1. Undisbursed loan facilities to debtors	37,512,122
a. BUMN	43,484
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	43,484
- Rupiah	43,484
- Foreign Currency	0
b. Others	37,468,638
i. Committed	324,332
ii. Uncommitted	37,144,306
2. Undisbursed loan facilities to other banks	141,031
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	136,031
- Rupiahs	136,031
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,731,421
a. Foreign L/C	1,502,928
b. L/C dalam negeri Local L/C	228,493
4. Outstanding spot and derivatives (sold)	3,939,187
5. Others	0
III. CONTINGENT CLAIMS	803,171
1. Received guarantees	69,868
a. Rupiah	39,670
b. Foreign currency	30,198
2. Accrued interest	578,303
a. Loan interest	578,303
b. Other interest	0
3. Others	155,000
IV. CONTINGENT LIABILITIES	3,822,223
1. Issued guarantees	3,822,223
a. Rupiah	3,418,549
b. Foreign currency	403,674
2. Others	0

Notes