

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 November-2016

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,760,962
2.Placement to Bank Indonesia		8,266,756
3.Interbank placement		3,677,919
4.Spot and derivatives claims		48,274
5.Securities		23,895,600
a. Measured at fair value through profit and loss		1,485,179
b. Available for sale		18,644,563
c. Hold to maturity		3,765,858
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		1,338,503
9.Loans		91,291,685
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		91,291,685
10.Sharia financing		3,312,348
11.Equity investment		2,718,827
12.Impairment on financial assets -/-		3,388,685
a. Securities		27,957
b. Loans		3,356,393
c. Others		4,335
13.Intangible assets		1,169,229
Accumulated amortisation on intangible assets -/-		877,876
14.Fixed assets and equipment		4,438,234
Accumulated depreciation on fixed assets and equipment -/-		2,306,849
15.Non Productive Asset		94,836
a. Abandoned property		16,397
b. Foreclosed assets		77,294
c. Suspense accounts		1,145
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		1,345,501
19.Other assets		3,271,391
TOTAL ASSETS		140,056,655

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POS-POS	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	13,502,092
2.Saving account	31,013,734
3.Time deposit	53,338,289
4.Revenue sharing investment	2,882,667
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	2,203,879
7.Spot and derivatives liabilities	78,272
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	1,338,504
10.Issued securities	0
11.Loans received	512,656
12.Margin deposit	16,267
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	4,039,254
16.Profit Sharing investment	0
TOTAL LIABILITIES	108,925,614
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	7,236,756
a. Agio	7,236,756
b. Disagio -/-	0
c. Donated capital	0
d. Fund for paid up capital	0
e. Others	0
19.Other comprehensive gain (loss)	(73,358)
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	105,097
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	(248,584)
g. Income tax of other comprehensive income	70,129
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	17,739,782
a. Previous years	15,616,776
b. Current year	2,123,006
TOTAL EQUITIES	31,131,041
TOTAL LIABILITIES AND EQUITIES	140,056,655

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	13,074,437
a. Rupiah	12,549,034
b. Foreign currency	525,403
2. Interest expenses	4,387,726
a. Rupiah	4,162,609
b. Foreign currency	225,117
Net interest income (expenses)	8,686,711
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	3,992,394
a. Positive mark to market on financial assets	138,719
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	138,719
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	98,475
i. Securities	98,475
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	173,180
e. Dividend	461,610
f. Gain on investment under equity method	0
g. Comission/provision/fee and administration	1,247,031
h. Recovery of impairment	1,338,397
i. Other income	534,982
2. Operational Expenses Other than Interest	9,949,203
a. Negative mark to market on financial assets	89,841
i. Securities	8,350
ii. Loans	0
iii. Spot and derivatives	81,491
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)	7,767
e. Impairment of financial assets	4,080,922
i. Securities	27,465
ii. Loans	4,014,239
iii. Sharia financing	34,362
iv. Other financial assets	4,856
f. Losses on operational risk	10,892
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	328,605
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	2,896,390
k. Promotion expenses	118,445
l. Other expenses	2,415,190
Net Operational Income (Expenses) Other than Interest	(5,956,809)
OPERATIONAL PROFIT (LOSS)	2,729,902

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POS-POS	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	2,087
2. Gain (loss) on foreign exchange translation	(354)
3. Other non operational income (expenses)	(13,905)
NON OPERATIONAL PROFIT (LOSS)	(12,172)
CURRENT YEAR PROFIT (LOSS)	2,717,730
4. Income taxes	594,724
a. Estimated current year tax	547,420
b. Deferred tax income (expenses)	(47,304)
NET PROFIT (LOSS)	2,123,006
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	0
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 related to items that will not be reclassified to profit or loss	0
2. Items that will be reclassified to profit or loss	16,890
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	24,241
c. Effective portion of cash flow hedge	1,072
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	(8,423)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	16,890
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,139,896
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	INDIVIDUAL
I. COMMITTED CLAIMS	4,052,012
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	4,052,012
3. Others	0
II. COMMITTED LIABILITIES	44,609,746
1. Undisbursed loan facilities to debtors	37,325,652
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	37,275,652
i. Committed	336,194
ii. Uncommitted	36,939,458
2. Undisbursed loan facilities to other banks	173,090
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	168,090
- Rupiahs	168,090
- Foreign Currency	0
3. Outstanding irrevocable L/C	2,147,474
a. Foreign L/C	1,886,359
b. L/C dalam negeri Local L/C	261,115
4. Outstanding spot and derivatives (sold)	4,963,530
5. Others	0
III. CONTINGENT CLAIMS	853,205
1. Received guarantees	96,535
a. Rupiah	66,016
b. Foreign currency	30,519
2. Accrued interest	601,670
a. Loan interest	601,670
b. Other interest	0
3. Others	155,000
IV. CONTINGENT LIABILITIES	3,789,877
1. Issued guarantees	3,789,877
a. Rupiah	3,383,840
b. Foreign currency	406,037
2. Others	0

Notes