

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 October-2016

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,959,798
2.Placement to Bank Indonesia		9,104,009
3.Interbank placement		3,831,989
4.Spot and derivatives claims		43,501
5.Securities		25,457,256
a. Measured at fair value through profit and loss		2,326,425
b. Available for sale		19,821,120
c. Hold to maturity		3,309,711
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		145,680
8.Acceptance claims		1,499,327
9.Loans		91,121,729
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		91,121,729
10.Sharia financing		3,218,807
11.Equity investment		2,718,827
12.Impairment on financial assets -/-		3,359,480
a. Securities		24,577
b. Loans		3,331,271
c. Others		3,632
13.Intangible assets		1,159,365
Accumulated amortisation on intangible assets -/-		869,899
14.Fixed assets and equipment		4,425,344
Accumulated depreciation on fixed assets and equipment -/-		2,289,351
15.Non Productive Asset		69,034
a. Abandoned property		16,397
b. Foreclosed assets		51,836
c. Suspense accounts		801
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		1,289,097
19.Other assets		3,464,654
TOTAL ASSETS		142,989,687

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POS-POS	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	13,323,404
2.Saving account	30,678,016
3.Time deposit	54,580,190
4.Revenue sharing investment	2,897,973
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	4,059,066
7.Spot and derivatives liabilities	19,398
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	1,499,327
10.Issued securities	4
11.Loans received	604,891
12.Margin deposit	16,417
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	4,154,783
16.Profit Sharing investment	0
TOTAL LIABILITIES	111,833,469
EQUITIES	
17.Paid in capital	5,901,122
a. Capital	12,238,589
b. Unpaid capital -/-	6,337,467
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)	19,692
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	229,164
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	(248,583)
g. Income tax of other comprehensive income	39,111
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	17,671,908
a. Previous years	15,616,776
b. Current year	2,055,132
TOTAL EQUITIES	31,156,218
TOTAL LIABILITIES AND EQUITIES	142,989,687

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	11,945,966
a. Rupiah	11,468,383
b. Foreign currency	477,583
2. Interest expenses	4,048,574
a. Rupiah	3,837,957
b. Foreign currency	210,617
Net interest income (expenses)	7,897,392
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	3,691,517
a. Positive mark to market on financial assets	108,921
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	108,921
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	110,698
i. Securities	110,698
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	157,466
e. Dividend	461,370
f. Gain on investment under equity method	0
g. Comission/provision/fee and administration	1,128,469
h. Recovery of impairment	1,236,244
i. Other income	488,349
2. Operational Expenses Other than Interest	8,974,136
a. Negative mark to market on financial assets	55,961
i. Securities	6,458
ii. Loans	0
iii. Spot and derivatives	49,503
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)	10,521
e. Impairment of financial assets	3,779,917
i. Securities	24,418
ii. Loans	3,720,706
iii. Sharia financing	30,704
iv. Other financial assets	4,089
f. Losses on operational risk	9,197
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	155,355
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	2,641,596
k. Promotion expenses	106,946
l. Other expenses	2,213,492
Net Operational Income (Expenses) Other than Interest	(5,282,619)
OPERATIONAL PROFIT (LOSS)	2,614,773

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POS-POS	-	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)		
1. Gain (loss) on sale of fixed assets and equipment		2,055
2. Gain (loss) on foreign exchange translation		(481)
3. Other non operational income (expenses)		8,327
NON OPERATIONAL PROFIT (LOSS)		9,901
CURRENT YEAR PROFIT (LOSS)		2,624,674
4. Income taxes		569,542
a. Estimated current year tax		496,852
b. Deferred tax income (expenses)		(72,690)
NET PROFIT (LOSS)		2,055,132
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		109,941
a. Translation adjustment from foreign currency		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		148,309
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		(39,440)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX		109,941
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT		2,165,073
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE		0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	INDIVIDUAL
I. COMMITTED CLAIMS	1,760,019
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	1,760,019
3. Others	0
II. COMMITTED LIABILITIES	41,474,172
1. Undisbursed loan facilities to debtors	36,466,491
a. BUMN	39,192
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	39,192
- Rupiah	39,192
- Foreign Currency	0
b. Others	36,427,299
i. Committed	341,214
ii. Uncommitted	36,086,085
2. Undisbursed loan facilities to other banks	169,693
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	164,693
- Rupiahs	164,693
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,781,650
a. Foreign L/C	1,530,935
b. L/C dalam negeri Local L/C	250,715
4. Outstanding spot and derivatives (sold)	3,056,338
5. Others	0
III. CONTINGENT CLAIMS	888,213
1. Received guarantees	126,909
a. Rupiah	97,223
b. Foreign currency	29,686
2. Accrued interest	606,304
a. Loan interest	606,304
b. Other interest	0
3. Others	155,000
IV. CONTINGENT LIABILITIES	3,710,291
1. Issued guarantees	3,710,291
a. Rupiah	3,356,409
b. Foreign currency	353,882
2. Others	0

Notes