

LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)

NERACA/BALANCE SHEET

PT BANK DANAMON INDONESIA, Tbk

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

Per September-2016

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,760,716
2.Placement to Bank Indonesia		8,789,592
3.Interbank placement		3,594,063
4.Spot and derivatives claims		50,387
5.Securities		26,304,947
a. Measured at fair value through profit and loss		2,728,515
b. Available for sale		20,623,452
c. Hold to maturity		2,952,980
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		994,839
7.Claims on securities bought under reverse repo		116,374
8.Acceptance claims		1,752,791
9.Loans		92,088,326
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		92,088,326
10.Sharia financing		3,232,495
11.Equity investment		2,718,827
12.Impairment on financial assets -/-		3,387,085
a. Securities		20,519
b. Loans		3,362,321
c. Others		4,245
13.Intangible assets		1,134,841
Accumulated amortisation on intangible assets -/-		861,974
14.Fixed assets and equipment		4,421,635
Accumulated depreciation on fixed assets and equipment -/-		2,269,874
15.Non Productive Asset		55,400
a. Abandoned property		16,397
b. Foreclosed assets		37,485
c. Suspense accounts		1,518
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		1,256,962
19.Other assets		3,332,948
TOTAL ASSETS		145,086,210

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POS-POS	-	NOMINAL
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		14,079,906
2.Saving account		30,839,669
3.Time deposit		55,609,633
4.Revenue sharing investment		2,597,548
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		3,599,898
7.Spot and derivatives liabilities		29,510
8.Liabilities on securities sold under repurchase agreement		960,172
9.Acceptance liabilities		1,752,791
10.Issued securities		0
11.Loans received		605,178
12.Margin deposit		18,129
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		3,997,494
16.Profit Sharing investment		0
TOTAL LIABILITIES		114,089,928
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)		35,613
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		250,393
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		33,803
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		17,496,051
a. Previous years		15,616,776
b. Current year		1,879,275
TOTAL EQUITIES		30,996,282
TOTAL LIABILITIES AND EQUITIES		145,086,210

Notes

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

PT BANK DANAMON INDONESIA, Tbk

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

Per September-2016

(dalam jutaan)

POS-POS	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	10,785,364
a. Rupiah	10,355,254
b. Foreign currency	430,110
2. Interest expenses	3,687,047
a. Rupiah	3,491,928
b. Foreign currency	195,119
Net interest income (expenses)	7,098,317
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	3,401,912
a. Positive mark to market on financial assets	92,089
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	92,089
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	117,084
i. Securities	117,084
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	152,716
e. Gain on investment under equity method	0
f. Dividend	461,370
g. Commission/provision/fee and administration	1,015,593
h. Recovery of impairment	1,121,583
i. Other income	441,477
2. Operational Expenses Other than Interest	8,119,736
a. Negative mark to market on financial assets	49,158
i. Securities	2,555
ii. Loans	0
iii. Spot and derivatives	46,603
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)	10,472
e. Impairment of financial assets	3,446,950
i. Securities	20,357
ii. Loans	3,395,623
iii. Sharia financing	26,088
iv. Other financial assets	4,882
f. Losses on operational risk	8,905
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	141,685
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	2,379,243
k. Promotion expenses	90,934
l. Other expenses	1,991,238
Net Operational Income (Expenses) Other than Interest	(4,717,824)
OPERATIONAL PROFIT (LOSS)	2,380,493

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POS-POS	NOMINAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	1,921
2. Gain (loss) on foreign exchange translation	(415)
3. Other non operational income (expenses)	4,116
NON OPERATIONAL PROFIT (LOSS)	5,622
CURRENT YEAR PROFIT (LOSS)	2,386,115
4. Income taxes	506,840
a. Estimated current year tax	407,322
b. Deferred tax income (expenses)	(99,518)
NET PROFIT (LOSS)	1,879,275
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	125,862
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	169,537
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	(44,747)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	125,862
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,005,137
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	

Notes

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

PT BANK DANAMON INDONESIA, Tbk

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Per September-2016

(dalam jutaan)

POS-POS	NOMINAL
I. COMMITTED CLAIMS	2,420,511
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	2,420,511
3. Others	0
II. COMMITTED LIABILITIES	40,923,837
1. Undisbursed loan facilities to debtors	35,407,683
a. BUMN	14,931
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	14,931
- Rupiah	14,931
- Foreign Currency	0
b. Others	35,392,752
i. Committed	398,025
ii. Uncommitted	34,994,727
2. Undisbursed loan facilities to other banks	170,076
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	165,076
- Rupiahs	165,076
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,846,379
a. Foreign L/C	1,661,930
b. L/C dalam negeri Local L/C	184,449
4. Outstanding spot and derivatives (sold)	3,499,699
5. Others	0
III. CONTINGENT CLAIMS	968,694
1. Received guarantees	196,346
a. Rupiah	114,208
b. Foreign currency	82,138
2. Accrued interest	617,348
a. Loan interest	617,348
b. Other interest	0
3. Others	155,000
IV. CONTINGENT LIABILITIES	3,806,219
1. Issued guarantees	3,806,219
a. Rupiah	3,441,363
b. Foreign currency	364,856
2. Others	0

Notes