

**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 February-2016

(dalam jutaan)

POS-POS	-	NOMINAL
<b>ASSETS</b>		
1.Cash		2,082,299
2.Placement to Bank Indonesia		21,583,456
3.Interbank placement		5,013,827
4.Spot and derivatives claims		278,151
<b>5.Securities</b>		<b>14,000,932</b>
a. Measured at fair value through profit and loss		393,484
b. Available for sale		13,433,588
c. Hold to maturity		173,860
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		78,760
8.Acceptance claims		3,373,274
<b>9.Loans</b>		<b>97,931,412</b>
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		97,931,412
10.Sharia financing		3,122,946
11.Equity investment		2,736,980
<b>12.Impairment on financial assets -/-</b>		<b>3,488,176</b>
a. Securities		500
b. Loans		3,483,572
c. Others		4,104
13.Intangible assets		1,078,612
Accumulated amortisation on intangible assets -/-		810,267
14.Fixed assets and equipment		4,250,647
Accumulated depreciation on fixed assets and equipment -/-		2,155,440
<b>15.Non Productive Asset</b>		<b>17,345</b>
a. Abandoned property		16,397
b. Foreclosed assets		499
c. Suspense accounts		449
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		1,367,145
19.Other assets		2,936,567
<b>TOTAL ASSETS</b>		<b>153,398,470</b>

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POS-POS	-	NOMINAL
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.Current account		14,805,314
2.Saving account		31,929,523
3.Time deposit		62,198,839
4.Revenue sharing investment		2,779,754
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		2,513,770
7.Spot and derivatives liabilities		63,932
8.Liabilities on securities sold under repurchase agreement		0
9.Acceptance liabilities		3,384,969
10.Issued securities		5
11.Loans received		1,655,927
12.Margin deposit		14,010
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		3,763,206
16.Profit Sharing investment		0
<b>TOTAL LIABILITIES</b>		<b>123,109,249</b>
<b>EQUITIES</b>		
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)		<b>(4,012)</b>
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		<b>(4,012)</b>
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		16,697,549
a. Previous years		16,413,280
b. Current year		284,269
<b>TOTAL EQUITIES</b>		<b>30,289,221</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>153,398,470</b>

**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 February-2016

(dalam jutaan)

POS POS	NOMINAL
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	2,458,404
a. Rupiah	2,357,184
b. Foreign currency	101,220
2. Interest expenses	877,872
a. Rupiah	817,067
b. Foreign currency	60,805
<b>Net interest income (expenses)</b>	<b>1,580,532</b>
<b>B. Operational Income and Expenses Other than Interest</b>	
1. Operational Income Other than Interest	698,141
a. Positive mark to market on financial assets	44,984
i. Securities	317
ii. Loans	0
iii. Spot and derivatives	44,667
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	21,760
i. Securities	21,760
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	36,203
e. Gain on investment under equity method	0
f. Dividend	143
g. Comission/provision/fee and administration	206,359
h. Recovery of impairment	291,446
i. Other income	97,246

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Per February-2016

(dalam jutaan)

POS POS	NOMINAL
2. Operational Expenses Other than Interest	1,888,328
a. Negative mark to market on financial assets	23,839
i. Securities	782
ii. Loans	0
iii. Spot and derivatives	23,057
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
c. Loss on sale of financial assets	-
i. Securities	0
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	3,512
e. Impairment of financial assets	879,620
i. Securities	0
ii. Loans	871,743
iii. Sharia financing	4,415
iv. Other financial assets	3,462
f. Losses on operational risk	920
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	29,774
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	513,989
k. Promotion expenses	19,668
l. Other expenses	417,006
Net Operational Income (Expenses) Other than Interest	(1,190,187)
OPERATIONAL PROFIT (LOSS)	390,345
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	718
2. Gain (loss) on foreign exchange translation	(264)
3. Other non operational income (expenses)	(4,539)
NON OPERATIONAL PROFIT (LOSS)	(4,085)
CURRENT YEAR PROFIT (LOSS)	386,260
4. Income taxes	101,991
a. Estimated current year tax	125,355
b. Deferred tax income (expenses)	23,364
NET PROFIT (LOSS)	284,269
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	-
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 relating to components that not reclassified to profit or loss	0
2. Items that are or may be reclassified subsequently to profit or loss	86,237
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	119,540
c. Effective portion of cash flow hedge	(7,816)
d. Others	0
e. Income tax relating to items that may reclassified to profit or loss	(25,487)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	86,237
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	370,506
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

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

PT BANK DANAMON INDONESIA, Tbk

Menara Bank Danamon, Jl. Prof. Dr. Satrio Kav. E4 No.6, Mega Kuningan, Jakarta 12950

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Per February-2016

(dalam jutaan)

POS-POS	NOMINAL
<b>I. COMMITTED CLAIMS</b>	<b>2,383,720</b>
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	2,383,720
3. Others	0
<b>II. COMMITTED LIABILITIES</b>	<b>41,991,629</b>
1. Undisbursed loan facilities to debtors	36,780,774
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	36,730,774
i. Committed	350,307
ii. Uncommitted	36,380,467
2. Undisbursed loan facilities to other banks	198,432
a. Committed	10,083
- Rupiahs	10,083
- Foreign Currency	0
b. Uncommitted	188,349
- Rupiahs	188,349
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,932,124
a. Foreign L/C	1,512,006
b. L/C dalam negeri Local L/C	420,118
4. Outstanding spot and derivatives (sold)	3,080,299
5. Others	0
<b>III. CONTINGENT CLAIMS</b>	<b>612,600</b>
1. Received guarantees	77,193
a. Rupiah	0
b. Foreign currency	77,193
2. Accrued interest	535,407
a. Loan interest	535,407
b. Other interest	0
3. Others	0
<b>IV. CONTINGENT LIABILITIES</b>	<b>3,348,613</b>
1. Issued guarantees	3,348,613
a. Rupiah	2,903,157
b. Foreign currency	445,456
2. Others	0

Notes