

**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
57991001

Per August-2016

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,903,960
2.Placement to Bank Indonesia		8,866,744
3.Interbank placement		2,937,773
4.Spot and derivatives claims		100,879
5.Securities		26,219,932
a. Measured at fair value through profit and loss		1,719,681
b. Available for sale		21,270,254
c. Hold to maturity		3,229,997
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		289,835
7.Claims on securities bought under reverse repo		2,329,523
8.Acceptance claims		1,419,833
9.Loans		92,585,375
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		92,585,375
10.Sharia financing		3,225,560
11.Equity investment		2,725,809
12.Impairment on financial assets -/-		3,541,672
a. Securities		24,426
b. Loans		3,514,006
c. Others		3,240
13.Intangible assets		1,127,911
Accumulated amortisation on intangible assets -/-		854,436
14.Fixed assets and equipment		4,353,145
Accumulated depreciation on fixed assets and equipment -/-		2,250,821
15.Non Productive Asset		31,558
a. Abandoned property		16,397
b. Foreclosed assets		14,392
c. Suspense accounts		769
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		1,294,774
19.Other assets		4,055,728
TOTAL ASSETS		146,821,410

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POS-POS	-	NOMINAL
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		13,469,778
2.Saving account		31,821,243
3.Time deposit		57,593,625
4.Revenue sharing investment		2,592,625
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		3,366,757
7.Spot and derivatives liabilities		39,772
8.Liabilities on securities sold under repurchase agreement		261,187
9.Acceptance liabilities		1,419,833
10.Issued securities		1
11.Loans received		614,182
12.Margin deposit		18,591
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		4,750,213
16.Profit Sharing investment		0
TOTAL LIABILITIES		115,947,807
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)		34,607
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		34,607
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		17,374,379
a. Previous years		15,616,776
b. Current year		1,757,603
TOTAL EQUITIES		30,873,603
TOTAL LIABILITIES AND EQUITIES		146,821,410

Notes

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

PT BANK DANAMON INDONESIA, Tbk

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Per August-2016

(dalam jutaan)

POS-POS	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	9,643,372
a. Rupiah	9,258,207
b. Foreign currency	385,165
2. Interest expenses	3,318,256
a. Rupiah	3,138,707
b. Foreign currency	179,549
Net interest income (expenses)	6,325,116
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	3,004,604
a. Positive mark to market on financial assets	105,387
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	105,387
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	112,599
i. Securities	112,599
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	87,950
e. Gain on investment under equity method	0
f. Dividend	461,370
g. Commission/provision/fee and administration	905,869
h. Recovery of impairment	938,047
i. Other income	393,382
2. Operational Expenses Other than Interest	7,120,384
a. Negative mark to market on financial assets	18,214
i. Securities	2,297
ii. Loans	0
iii. Spot and derivatives	15,917
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)	8,398
e. Impairment of financial assets	3,008,795
i. Securities	24,117
ii. Loans	2,959,607
iii. Sharia financing	21,028
iv. Other financial assets	4,043
f. Losses on operational risk	8,414
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	128,416
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	2,109,208
k. Promotion expenses	72,868
l. Other expenses	1,764,920
Net Operational Income (Expenses) Other than Interest	(4,115,780)
OPERATIONAL PROFIT (LOSS)	2,209,336

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POS-POS	NOMINAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	1,760
2. Gain (loss) on foreign exchange translation	(217)
3. Other non operational income (expenses)	10,024
NON OPERATIONAL PROFIT (LOSS)	11,567
CURRENT YEAR PROFIT (LOSS)	2,220,903
4. Income taxes	463,300
a. Estimated current year tax	398,931
b. Deferred tax income (expenses)	(64,369)
NET PROFIT (LOSS)	1,757,603
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	124,855
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	165,866
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	(42,083)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	124,855
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,882,458
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes

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

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POS-POS	NOMINAL
I. COMMITTED CLAIMS	2,407,293
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	2,407,293
3. Others	0
II. COMMITTED LIABILITIES	41,136,520
1. Undisbursed loan facilities to debtors	36,130,972
a. BUMN	16,809
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	16,809
- Rupiah	16,809
- Foreign Currency	0
b. Others	36,114,163
i. Committed	352,193
ii. Uncommitted	35,761,970
2. Undisbursed loan facilities to other banks	158,501
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	153,501
- Rupiahs	153,501
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,926,431
a. Foreign L/C	1,702,811
b. L/C dalam negeri Local L/C	223,620
4. Outstanding spot and derivatives (sold)	2,920,616
5. Others	0
III. CONTINGENT CLAIMS	864,412
1. Received guarantees	83,439
a. Rupiah	0
b. Foreign currency	83,439
2. Accrued interest	625,973
a. Loan interest	625,973
b. Other interest	0
3. Others	155,000
IV. CONTINGENT LIABILITIES	3,656,976
1. Issued guarantees	3,656,976
a. Rupiah	3,269,337
b. Foreign currency	387,639
2. Others	0

Notes