

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, Karet, Setiabudi, Jakarta Selatan 12940

(021) 80645000

Per April-2016

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,654,562
2.Placement to Bank Indonesia		15,879,534
3.Interbank placement		3,759,033
4.Spot and derivatives claims		110,773
5.Securities		18,274,035
a. Measured at fair value through profit and loss		750,070
b. Available for sale		16,696,993
c. Hold to maturity		826,972
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		1,619,950
8.Acceptance claims		2,422,105
9.Loans		95,870,834
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		95,870,834
10.Sharia financing		3,111,249
11.Equity investment		2,734,187
12.Impairment on financial assets -/-		3,453,130
a. Securities		500
b. Loans		3,449,221
c. Others		3,409
13.Intangible assets		1,082,559
Accumulated amortisation on intangible assets -/-		824,413
14.Fixed assets and equipment		4,266,866
Accumulated depreciation on fixed assets and equipment -/-		2,190,966
15.Non Productive Asset		22,024
a. Abandoned property		16,397
b. Foreclosed assets		5,058
c. Suspense accounts		569
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		1,379,670
19.Other assets		2,916,339
TOTAL ASSETS		148,635,211

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POS-POS	-	NOMINAL
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		13,484,688
2.Saving account		30,574,340
3.Time deposit		61,807,427
4.Revenue sharing investment		2,610,301
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		2,504,669
7.Spot and derivatives liabilities		37,201
8.Liabilities on securities sold under repurchase agreement		10,528
9.Acceptance liabilities		2,422,105
10.Issued securities		3
11.Loans received		979,987
12.Margin deposit		16,447
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		3,686,100
16.Profit Sharing investment		0
TOTAL LIABILITIES		118,133,796
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)		49,163
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		49,163
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		17,011,567
a. Previous years		16,358,599
b. Current year		652,968
TOTAL EQUITIES		30,501,415
TOTAL LIABILITIES AND EQUITIES		148,635,211

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.6, Karet, Setiabudi, Jakarta selatan 12940

(021) 80645000

Per April-2016

(dalam jutaan)

POS POS	-	NOMINAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		4,908,660
a. Rupiah		4,711,866
b. Foreign currency		196,794
2. Interest expenses		1,739,776
a. Rupiah		1,632,527
b. Foreign currency		107,249
Net interest income (expenses)		3,168,884
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		1,321,275
a. Positive mark to market on financial assets		77,604
i. Securities		296
ii. Loans		0
iii. Spot and derivatives		77,196
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		112
c. Gain on sale of financial assets		43,759
i. Securities		43,759
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		52,152
e. Gain on investment under equity method		0
f. Dividend		1,260
g. Comission/provision/fee and administration		425,182
h. Recovery of impairment		509,031
i. Other income		212,287
2. Operational Expenses Other than Interest		3,604,785
a. Negative mark to market on financial assets		21,366
i. Securities		876
ii. Loans		0
iii. Spot and derivatives		20,490
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)		13,428
e. Impairment of financial assets		1,560,659
i. Securities		0
ii. Loans		1,549,668
iii. Sharia financing		7,086
iv. Other financial assets		3,905
f. Losses on operational risk		6,088
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		66,836
i. Impairment of other assets (non financial assets)		0
j. Personnel expenses		1,057,835
k. Promotion expenses		33,080
l. Other expenses		844,342
Net Operational Income (Expenses) Other than Interest		(2,283,510)
OPERATIONAL PROFIT (LOSS)		885,374

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

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POS POS	-	NOMINAL
NON OPERATIONAL INCOME (EXPENSES)		
1. Gain (loss) on sale of fixed assets and equipment		1,082
2. Gain (loss) on foreign exchange translation		(304)
3. Other non operational income (expenses)		126
NON OPERATIONAL PROFIT (LOSS)		904
CURRENT YEAR PROFIT (LOSS)		
4. Income taxes		233,310
a. Estimated current year tax		255,896
b. Deferred tax income (expenses)		22,586
NET PROFIT (LOSS)		652,968
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		139,411
a. Translation adjustment from foreign currency		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		182,482
c. Effective portion of cash flow hedge		1,072
d. Others		0
e. Income tax relating to items that may reclassified to profit or loss		(44,143)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT		792,379
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE		-

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

PT BANK DANAMON INDONESIA, Tbk

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Per April-2016

(dalam jutaan)

POS-POS	NOMINAL
I. COMMITTED CLAIMS	1,789,574
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	1,789,574
3. Others	0
II. COMMITTED LIABILITIES	41,509,934
1. Undisbursed loan facilities to debtors	36,130,801
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	36,080,801
i. Committed	368,012
ii. Uncommitted	35,712,789
2. Undisbursed loan facilities to other banks	176,125
a. Committed	8,083
- Rupiahs	8,083
- Foreign Currency	0
b. Uncommitted	168,042
- Rupiahs	168,042
- Foreign Currency	0
3. Outstanding irrevocable L/C	2,056,779
a. Foreign L/C	1,684,338
b. L/C dalam negeri Local L/C	372,441
4. Outstanding spot and derivatives (sold)	3,146,229
5. Others	0
III. CONTINGENT CLAIMS	774,663
1. Received guarantees	76,604
a. Rupiah	0
b. Foreign currency	76,604
2. Accrued interest	543,059
a. Loan interest	543,059
b. Other interest	0
3. Others	155,000
IV. CONTINGENT LIABILITIES	3,551,783
1. Issued guarantees	3,551,783
a. Rupiah	3,127,645
b. Foreign currency	424,138
2. Others	0

Notes