

**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 July-2016

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		2,120,779
2.Placement to Bank Indonesia		11,425,317
3.Interbank placement		3,389,999
4.Spot and derivatives claims		132,137
5.Securities		24,134,628
a. Measured at fair value through profit and loss		1,278,120
b. Available for sale		19,648,244
c. Hold to maturity		3,208,264
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		1,029,826
8.Acceptance claims		1,762,852
9.Loans		93,631,354
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		93,631,354
10.Sharia financing		3,182,905
11.Equity investment		2,734,187
12.Impairment on financial assets -/-		3,526,704
a. Securities		14,533
b. Loans		3,507,770
c. Others		4,401
13.Intangible assets		1,119,098
Accumulated amortisation on intangible assets -/-		846,960
14.Fixed assets and equipment		4,326,139
Accumulated depreciation on fixed assets and equipment -/-		2,234,747
15.Non Productive Asset		31,738
a. Abandoned property		16,397
b. Foreclosed assets		14,392
c. Suspense accounts		949
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		1,292,545
19.Other assets		3,661,519
TOTAL ASSETS		147,366,612

**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 July-2016

(dalam jutaan)

POS-POS	-	NOMINAL
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		13,568,519
2.Saving account		31,380,868
3.Time deposit		59,231,586
4.Revenue sharing investment		2,514,694
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		3,192,604
7.Spot and derivatives liabilities		33,180
8.Liabilities on securities sold under repurchase agreement		0
9.Acceptance liabilities		1,762,852
10.Issued securities		4
11.Loans received		869,433
12.Margin deposit		21,134
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		4,050,755
16.Profit Sharing investment		0
TOTAL LIABILITIES		116,625,629
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)		47,841
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		47,841
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		17,228,525
a. Previous years		15,616,776
b. Current year		1,611,749
TOTAL EQUITIES		30,740,983
TOTAL LIABILITIES AND EQUITIES		147,366,612

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

57991001

Per July-2016

(dalam jutaan)

POS-POS	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	8,462,453
a. Rupiah	8,126,980
b. Foreign currency	335,473
2. Interest expenses	2,931,873
a. Rupiah	2,769,352
b. Foreign currency	162,521
Net interest income (expenses)	5,530,580
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	2,694,062
a. Positive mark to market on financial assets	97,416
i. Securities	2,429
ii. Loans	0
iii. Spot and derivatives	94,987
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	100,748
i. Securities	100,748
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	76,795
e. Gain on investment under equity method	0
f. Dividend	461,274
g. Commission/provision/fee and administration	795,763
h. Recovery of impairment	819,243
i. Other income	342,823
2. Operational Expenses Other than Interest	6,211,949
a. Negative mark to market on financial assets	6,455
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	6,455
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)	11,336
e. Impairment of financial assets	2,653,648
i. Securities	14,087
ii. Loans	2,621,117
iii. Sharia financing	14,245
iv. Other financial assets	4,199
f. Losses on operational risk	7,978
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	112,706
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	1,826,530
k. Promotion expenses	59,917
l. Other expenses	1,532,228
Net Operational Income (Expenses) Other than Interest	(3,517,887)
OPERATIONAL PROFIT (LOSS)	2,012,693

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
57991001

Per July-2016

(dalam jutaan)

POS-POS	NOMINAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	1,328
2. Gain (loss) on foreign exchange translation	(177)
3. Other non operational income (expenses)	9,037
NON OPERATIONAL PROFIT (LOSS)	10,188
CURRENT YEAR PROFIT (LOSS)	2,022,881
4. Income taxes	411,132
a. Estimated current year tax	346,152
b. Deferred tax income (expenses)	(64,980)
NET PROFIT (LOSS)	1,611,749
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	138,089
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	180,719
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	(43,702)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	138,089
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,749,838
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes

LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)**KOMITMEN KONTIJENSI/OFF 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 July-2016

(dalam jutaan)

POS-POS	NOMINAL
I. COMMITTED CLAIMS	2,588,308
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	2,588,308
3. Others	0
II. COMMITTED LIABILITIES	42,164,292
1. Undisbursed loan facilities to debtors	36,323,716
a. BUMN	36,385
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	36,385
- Rupiah	36,385
- Foreign Currency	0
b. Others	36,287,331
i. Committed	347,300
ii. Uncommitted	35,940,031
2. Undisbursed loan facilities to other banks	163,204
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	158,204
- Rupiahs	158,204
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,714,000
a. Foreign L/C	1,521,244
b. L/C dalam negeri Local L/C	192,756
4. Outstanding spot and derivatives (sold)	3,963,372
5. Others	0
III. CONTINGENT CLAIMS	832,585
1. Received guarantees	75,796
a. Rupiah	0
b. Foreign currency	75,796
2. Accrued interest	601,789
a. Loan interest	601,789
b. Other interest	0
3. Others	155,000
IV. CONTINGENT LIABILITIES	3,602,975
1. Issued guarantees	3,602,975
a. Rupiah	3,213,154
b. Foreign currency	389,821
2. Others	0

Notes