

**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 June-2016

(dalam jutaan)

| POS-POS | - | NOMINAL |
|--|---|--------------------|
| ASSETS | | |
| 1.Cash | | 2,153,492 |
| 2.Placement to Bank Indonesia | | 10,256,808 |
| 3.Interbank placement | | 2,980,417 |
| 4.Spot and derivatives claims | | 124,959 |
| 5.Securities | | 22,349,331 |
| a. Measured at fair value through profit and loss | | 1,508,404 |
| b. Available for sale | | 17,872,861 |
| c. Hold to maturity | | 2,968,066 |
| d. Loan and receivables | | 0 |
| 6.Securities sold under repurchase agreement (repo) | | 683,536 |
| 7.Claims on securities bought under reverse repo | | 0 |
| 8.Acceptance claims | | 1,503,143 |
| 9.Loans | | 95,208,595 |
| a. Measured at fair value through profit and loss | | 0 |
| b. Available for sale | | 0 |
| c. Hold to maturity | | 0 |
| d. Loan and receivables | | 95,208,595 |
| 10.Sharia financing | | 3,267,296 |
| 11.Equity investment | | 2,700,673 |
| 12.Impairment on financial assets -/- | | 3,455,876 |
| a. Securities | | 300 |
| b. Loans | | 3,452,537 |
| c. Others | | 3,039 |
| 13.Intangible assets | | 1,108,862 |
| Accumulated amortisation on intangible assets -/- | | 839,387 |
| 14.Fixed assets and equipment | | 4,285,001 |
| Accumulated depreciation on fixed assets and equipment -/- | | 2,214,332 |
| 15.Non Productive Asset | | 31,627 |
| a. Abandoned property | | 16,397 |
| b. Foreclosed assets | | 14,392 |
| c. Suspense accounts | | 838 |
| 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 | | 1,292,796 |
| 19.Other assets | | 3,646,724 |
| TOTAL ASSETS | | 145,083,665 |

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| POS-POS | - | NOMINAL |
|---|---|--------------------|
| LIABILITIES AND EQUITIES | | |
| LIABILITIES | | |
| 1.Current account | | 13,402,453 |
| 2.Saving account | | 30,626,454 |
| 3.Time deposit | | 58,848,349 |
| 4.Revenue sharing investment | | 2,555,517 |
| 5.Liabilities to Bank Indonesia | | 0 |
| 6.Interbank liabilities | | 2,197,603 |
| 7.Spot and derivatives liabilities | | 42,603 |
| 8.Liabilities on securities sold under repurchase agreement | | 682,128 |
| 9.Acceptance liabilities | | 1,503,143 |
| 10.Issued securities | | 3 |
| 11.Loans received | | 876,405 |
| 12.Margin deposit | | 21,256 |
| 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 | | 3,775,075 |
| 16.Profit Sharing investment | | 0 |
| TOTAL LIABILITIES | | 114,530,989 |
| 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) | | (14,418) |
| 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 | | (14,418) |
| 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 | | 17,102,476 |
| a. Previous years | | 15,616,776 |
| b. Current year | | 1,485,700 |
| TOTAL EQUITIES | | 30,552,676 |
| TOTAL LIABILITIES AND EQUITIES | | 145,083,665 |

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 June-2016

(dalam jutaan)

| POS-POS | - | NOMINAL |
|---|---|--------------------|
| OPERATIONAL INCOME AND EXPENSES | | |
| A. Interest income and expenses | | |
| 1. Interest income | | 7,282,222 |
| a. Rupiah | | 6,990,322 |
| b. Foreign currency | | 291,900 |
| 2. Interest expenses | | 2,541,066 |
| a. Rupiah | | 2,396,543 |
| b. Foreign currency | | 144,523 |
| Net interest income (expenses) | | 4,741,156 |
| B. Operational Income and Expenses Other than Interest | | |
| 1. Operational Income Other than Interest | | 2,432,802 |
| a. Positive mark to market on financial assets | | 80,973 |
| i. Securities | | 4,076 |
| ii. Loans | | 0 |
| iii. Spot and derivatives | | 76,897 |
| iv. Other financial assets | | 0 |
| b. Negative mark to market on financial liabilities | | 0 |
| c. Gain on sale of financial assets | | 87,817 |
| i. Securities | | 87,817 |
| ii. Loans | | 0 |
| iii. Other financial assets | | 0 |
| d. Gain on spot and derivatives (realised) | | 71,482 |
| e. Gain on investment under equity method | | 0 |
| f. Dividend | | 461,035 |
| g. Commission/provision/fee and administration | | 661,980 |
| h. Recovery of impairment | | 737,301 |
| i. Other income | | 332,214 |
| 2. Operational Expenses Other than Interest | | 5,328,567 |
| a. Negative mark to market on financial assets | | 5,954 |
| i. Securities | | 0 |
| ii. Loans | | 0 |
| iii. Spot and derivatives | | 5,954 |
| 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) | | 6,846 |
| e. Impairment of financial assets | | 2,262,276 |
| i. Securities | | 0 |
| ii. Loans | | 2,247,695 |
| iii. Sharia financing | | 11,274 |
| iv. Other financial assets | | 3,307 |
| f. Losses on operational risk | | 7,779 |
| g. Losses on investment under equity method | | 0 |
| h. Commission/provision/fee, and administration | | 100,908 |
| i. Impairment of other assets (non financial assets) | | 0 |
| j. Personnel expenses | | 1,570,676 |
| k. Promotion expenses | | 50,037 |
| l. Other expenses | | 1,322,940 |
| Net Operational Income (Expenses) Other than Interest | | (2,895,765) |
| OPERATIONAL PROFIT (LOSS) | | 1,845,391 |

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Per June-2016

(dalam jutaan)

| POS-POS | NOMINAL |
|---|------------------|
| NON OPERATIONAL INCOME (EXPENSES) | |
| 1. Gain (loss) on sale of fixed assets and equipment | 1,284 |
| 2. Gain (loss) on foreign exchange translation | (173) |
| 3. Other non operational income (expenses) | 5,235 |
| NON OPERATIONAL PROFIT (LOSS) | 6,346 |
| CURRENT YEAR PROFIT (LOSS) | 1,851,737 |
| 4. Income taxes | 366,037 |
| a. Estimated current year tax | 291,726 |
| b. Deferred tax income (expenses) | (74,311) |
| NET PROFIT (LOSS) | 1,485,700 |
| 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 | 75,831 |
| a. Translation adjustment from foreign currency | 0 |
| b. Gain (loss) on value changes of financial assets categorized as available for sale | 108,880 |
| 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 | (34,121) |
| OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX | 75,831 |
| CURRENT YEAR TOTAL COMPREHENSIVE PROFIT | 1,561,531 |
| 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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(dalam jutaan)

| POS-POS | NOMINAL |
|---|-------------------|
| I. COMMITTED CLAIMS | 2,874,472 |
| 1. Unused borrowing | 0 |
| a. Rupiah | 0 |
| b. Foreign currency | 0 |
| 2. Outstanding spot and derivatives (purchased) | 2,874,472 |
| 3. Others | 0 |
| II. COMMITTED LIABILITIES | 43,500,644 |
| 1. Undisbursed loan facilities to debtors | 36,938,164 |
| a. BUMN | 45,797 |
| i. Committed | 0 |
| - Rupiah | 0 |
| - Foreign Currency | 0 |
| ii. Uncommitted | 45,797 |
| - Rupiah | 45,797 |
| - Foreign Currency | 0 |
| b. Others | 36,892,367 |
| i. Committed | 337,472 |
| ii. Uncommitted | 36,554,895 |
| 2. Undisbursed loan facilities to other banks | 177,994 |
| a. Committed | 6,000 |
| - Rupiahs | 6,000 |
| - Foreign Currency | 0 |
| b. Uncommitted | 171,994 |
| - Rupiahs | 171,994 |
| - Foreign Currency | 0 |
| 3. Outstanding irrevocable L/C | 2,364,538 |
| a. Foreign L/C | 2,095,119 |
| b. L/C dalam negeri Local L/C | 269,419 |
| 4. Outstanding spot and derivatives (sold) | 4,019,948 |
| 5. Others | 0 |
| III. CONTINGENT CLAIMS | 804,868 |
| 1. Received guarantees | 76,479 |
| a. Rupiah | 0 |
| b. Foreign currency | 76,479 |
| 2. Accrued interest | 573,389 |
| a. Loan interest | 573,389 |
| b. Other interest | 0 |
| 3. Others | 155,000 |
| IV. CONTINGENT LIABILITIES | 3,704,503 |
| 1. Issued guarantees | 3,704,503 |
| a. Rupiah | 3,272,620 |
| b. Foreign currency | 431,883 |
| 2. Others | 0 |

Notes