

**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 May-2016

(dalam jutaan)

POS-POS	-	NOMINAL
<b>ASSETS</b>		
1.Cash		2,077,132
2.Placement to Bank Indonesia		12,380,712
3.Interbank placement		3,170,355
4.Spot and derivatives claims		109,747
<b>5.Securities</b>		<b>21,643,547</b>
a. Measured at fair value through profit and loss		1,937,176
b. Available for sale		18,484,315
c. Hold to maturity		1,222,056
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		250,365
8.Acceptance claims		2,198,590
<b>9.Loans</b>		<b>95,471,030</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		95,471,030
10.Sharia financing		3,149,370
11.Equity investment		2,703,466
<b>12.Impairment on financial assets -/-</b>		<b>3,472,743</b>
a. Securities		500
b. Loans		3,470,326
c. Others		1,917
13.Intangible assets		1,108,194
Accumulated amortisation on intangible assets -/-		831,904
14.Fixed assets and equipment		4,278,854
Accumulated depreciation on fixed assets and equipment -/-		2,198,165
<b>15.Non Productive Asset</b>		<b>31,852</b>
a. Abandoned property		16,397
b. Foreclosed assets		14,392
c. Suspense accounts		1,063
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		1,390,284
19.Other assets		3,390,706
<b>TOTAL ASSETS</b>		<b>146,851,392</b>

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POS-POS	-	NOMINAL
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.Current account		13,741,780
2.Saving account		31,053,379
3.Time deposit		59,366,099
4.Revenue sharing investment		2,929,994
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		2,349,531
7.Spot and derivatives liabilities		78,082
8.Liabilities on securities sold under repurchase agreement		0
9.Acceptance liabilities		2,199,325
10.Issued securities		3
11.Loans received		903,402
12.Margin deposit		15,178
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		3,839,038
16.Profit Sharing investment		0
<b>TOTAL LIABILITIES</b>		<b>116,475,811</b>
<b>EQUITIES</b>		
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)		(14,513)
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		(14,513)
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		16,925,476
a. Previous years		15,616,776
b. Current year		1,308,700
<b>TOTAL EQUITIES</b>		<b>30,375,581</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>146,851,392</b>

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 Mei-2016

(dalam jutaan)

POS POS	NOMINAL
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	6,113,384
a. Rupiah	5,867,117
b. Foreign currency	246,267
2. Interest expenses	2,152,731
a. Rupiah	2,025,689
b. Foreign currency	127,042
<b>Net interest income (expenses)</b>	<b>3,960,653</b>
<b>B. Operational Income and Expenses Other than Interest</b>	
1. Operational Income Other than Interest	2,139,891
a. Positive mark to market on financial assets	74,116
i. Securities	133
ii. Loans	0
iii. Spot and derivatives	73,983
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	79,766
i. Securities	79,766
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	95,504
e. Gain on investment under equity method	0
f. Dividend	460,784
g. Comission/provision/fee and administration	539,818
h. Recovery of impairment	618,794
i. Other income	271,109

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PT BANK DANAMON INDONESIA, Tbk

Menara Bank Danamon, Jl. HR. Rasuna Said Blok C No.6, Karet, Setiabudi, Jakarta selatan 12940

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Per Mei-2016

(dalam jutaan)

POS POS	NOMINAL
2. Operational Expenses Other than Interest	4,490,013
a. Negative mark to market on financial assets	20,364
i. Securities	2,049
ii. Loans	0
iii. Spot and derivatives	18,315
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)	42,328
e. Impairment of financial assets	1,887,436
i. Securities	0
ii. Loans	1,876,423
iii. Sharia financing	7,935
iv. Other financial assets	3,078
f. Losses on operational risk	6,341
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	84,628
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	1,330,306
k. Promotion expenses	38,273
l. Other expenses	1,079,186
Net Operational Income (Expenses) Other than Interest	(2,350,122)
OPERATIONAL PROFIT (LOSS)	1,610,531
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	1,170
2. Gain (loss) on foreign exchange translation	(398)
3. Other non operational income (expenses)	726
NON OPERATIONAL PROFIT (LOSS)	1,498
CURRENT YEAR PROFIT (LOSS)	1,612,029
4. Income taxes	303,329
a. Estimated current year tax	325,544
b. Deferred tax income (expenses)	22,215
NET PROFIT (LOSS)	1,308,700
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	75,735
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	107,821
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	(33,158)
	75,735
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,384,435
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. HR. Rasuna Said Blok C No 10, Karet, Setiabudi, Jakarta Selatan 12940  
 (021) 80645000

Per May-2016

(dalam jutaan)

POS-POS	NOMINAL
<b>I. COMMITTED CLAIMS</b>	<b>2,842,401</b>
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	2,842,401
3. Others	0
<b>II. COMMITTED LIABILITIES</b>	<b>44,226,905</b>
1. Undisbursed loan facilities to debtors	37,345,695
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	37,295,695
i. Committed	244,050
ii. Uncommitted	37,051,645
2. Undisbursed loan facilities to other banks	170,612
a. Committed	8,083
- Rupiahs	8,083
- Foreign Currency	0
b. Uncommitted	162,529
- Rupiahs	162,529
- Foreign Currency	0
3. Outstanding irrevocable L/C	2,377,736
a. Foreign L/C	2,008,536
b. L/C dalam negeri Local L/C	369,200
4. Outstanding spot and derivatives (sold)	4,332,862
5. Others	0
<b>III. CONTINGENT CLAIMS</b>	<b>794,531</b>
1. Received guarantees	79,084
a. Rupiah	0
b. Foreign currency	79,084
2. Accrued interest	560,447
a. Loan interest	560,447
b. Other interest	0
3. Others	155,000
<b>IV. CONTINGENT LIABILITIES</b>	<b>3,657,248</b>
1. Issued guarantees	3,657,248
a. Rupiah	3,220,915
b. Foreign currency	436,333
2. Others	0

Notes