

**LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)**  
**NERACA/BALANCE SHEET**

PT BANK DANAMON INDONESIA, Tbk  
Menara Bank Danamon, Jl. Prof. Dr. Satrio Kav. E4 No.6, Mega Kuningan, Jakarta 12950  
57991001

Per January-2016

(dalam jutaan)

POS-POS	-	NOMINAL
<b>ASSETS</b>		
1.Cash		1,875,230
2.Placement to Bank Indonesia		21,910,657
3.Interbank placement		6,517,247
4.Spot and derivatives claims		317,645
<b>5.Securities</b>		<b>12,702,471</b>
a. Measured at fair value through profit and loss		517,160
b. Available for sale		12,019,191
c. Hold to maturity		166,120
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		0
8.Acceptance claims		4,638,581
<b>9.Loans</b>		<b>98,432,435</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		98,432,435
10.Sharia financing		3,117,755
11.Equity investment		2,729,998
<b>12.Impairment on financial assets -/-</b>		<b>3,458,708</b>
a. Securities		500
b. Loans		3,452,536
c. Others		5,672
13.Intangible assets		1,073,620
Accumulated amortisation on intangible assets -/-		803,248
14.Fixed assets and equipment		4,229,531
Accumulated depreciation on fixed assets and equipment -/-		2,136,623
<b>15.Non Productive Asset</b>		<b>18,026</b>
a. Abandoned property		16,397
b. Foreclosed assets		499
c. Suspense accounts		1,130
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		1,347,289
19.Other assets		3,891,341
<b>TOTAL ASSETS</b>		<b>156,403,247</b>

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POS-POS	-	NOMINAL
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.Current account		15,248,046
2.Saving account		31,258,876
3.Time deposit		64,001,411
4.Revenue sharing investment		2,510,414
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		2,746,314
7.Spot and derivatives liabilities		108,824
8.Liabilities on securities sold under repurchase agreement		0
9.Acceptance liabilities		4,635,096
10.Issued securities		5
11.Loans received		1,703,905
12.Margin deposit		15,795
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		4,078,094
16.Profit Sharing investment		0
<b>TOTAL LIABILITIES</b>		<b>126,306,780</b>
<b>EQUITIES</b>		
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		7,391,756
a. Agio		7,391,756
b. Disagio -/-		0
c. Donated capital		0
d. Fund for paid up capital		0
e. Others		0
19.Other comprehensive gain (loss)		<b>(45,086)</b>
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		<b>(45,086)</b>
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		16,545,869
a. Previous years		16,413,280
b. Current year		132,589
<b>TOTAL EQUITIES</b>		<b>30,096,467</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>156,403,247</b>

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

PT BANK DANAMON INDONESIA, Tbk

Menara Bank Danamon, Jl. Prof. Dr. Satrio Kav. E4 No.6, Mega Kuningan, Jakarta 12950

57991001

Per January-2016

(dalam jutaan)

POS POS	NOMINAL
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	1,259,195
a. Rupiah	1,204,365
b. Foreign currency	54,830
2. Interest expenses	460,303
a. Rupiah	427,435
b. Foreign currency	32,868
<b>Net interest income (expenses)</b>	<b>798,892</b>
<b>B. Operational Income and Expenses Other than Interest</b>	
1. Operational Income Other than Interest	419,567
a. Positive mark to market on financial assets	23,788
i. Securities	1,728
ii. Loans	0
iii. Spot and derivatives	22,060
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	12,686
i. Securities	12,686
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	21,923
e. Gain on investment under equity method	0
f. Dividend	143
g. Comission/provision/fee and administration	107,105
h. Recovery of impairment	208,228
i. Other income	45,694

**LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)**

**LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN**

PT BANK DANAMON INDONESIA, Tbk

Menara Bank Danamon, Jl. Prof. Dr. Satrio Kav. E4 No.6, Mega Kuningan, Jakarta 12950

57991001

Per January-2016

(dalam jutaan)

POS POS	-	NOMINAL
2. Operational Expenses Other than Interest		1,036,666
a. Negative mark to market on financial assets		13,334
i. Securities		0
ii. Loans		0
iii. Spot and derivatives		13,334
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		-
i. Securities		0
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		7,321
e. Impairment of financial assets		523,073
i. Securities		0
ii. Loans		504,463
iii. Sharia financing		15,836
iv. Other financial assets		2,774
f. Losses on operational risk		419
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		13,544
i. Impairment of other assets (non financial assets)		0
j. Personnel expenses		259,953
k. Promotion expenses		11,171
l. Other expenses		207,851
Net Operational Income (Expenses) Other than Interest		(617,099)
OPERATIONAL PROFIT (LOSS)		181,793
NON OPERATIONAL INCOME (EXPENSES)		
1. Gain (loss) on sale of fixed assets and equipment		77
2. Gain (loss) on foreign exchange translation		(16)
3. Other non operational income (expenses)		(1,524)
NON OPERATIONAL PROFIT (LOSS)		(1,463)
CURRENT YEAR PROFIT (LOSS)		180,330
4. Income taxes		47,741
a. Estimated current year tax		39,884
b. Deferred tax income (expenses)		(7,857)
NET PROFIT (LOSS)		132,589
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		45,163
a. Translation adjustment from foreign currency		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		63,977
c. Effective portion of cash flow hedge		(4,691)
d. Others		0
e. Income tax relating to items that may reclassified to profit or loss		(14,123)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT		177,752
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. Prof. Dr. Satrio Kav. E4 No.6, Mega Kuningan, Jakarta 12950

57991001

Per January-2016

(dalam jutaan)

POS-POS	NOMINAL
<b>I. COMMITTED CLAIMS</b>	<b>3,943,942</b>
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	3,943,942
3. Others	0
<b>II. COMMITTED LIABILITIES</b>	<b>43,146,383</b>
1. Undisbursed loan facilities to debtors	36,542,467
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	36,492,467
i. Committed	361,099
ii. Uncommitted	36,131,368
2. Undisbursed loan facilities to other banks	207,106
a. Committed	10,083
- Rupiahs	10,083
- Foreign Currency	0
b. Uncommitted	197,023
- Rupiahs	197,023
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,713,058
a. Foreign L/C	1,381,543
b. L/C dalam negeri Local L/C	331,515
4. Outstanding spot and derivatives (sold)	4,683,752
5. Others	0
<b>III. CONTINGENT CLAIMS</b>	<b>602,131</b>
1. Received guarantees	79,490
a. Rupiah	0
b. Foreign currency	79,490
2. Accrued interest	522,641
a. Loan interest	522,641
b. Other interest	0
3. Others	0
<b>IV. CONTINGENT LIABILITIES</b>	<b>3,361,994</b>
1. Issued guarantees	3,361,994
a. Rupiah	2,902,103
b. Foreign currency	459,891
2. Others	0

Notes