

**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 March-2016

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,768,679
2.Placement to Bank Indonesia		17,422,502
3.Interbank placement		4,858,189
4.Spot and derivatives claims		116,683
5.Securities		16,339,235
a. Measured at fair value through profit and loss		468,462
b. Available for sale		15,580,421
c. Hold to maturity		290,352
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		473,229
8.Acceptance claims		2,795,506
9.Loans		97,235,036
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		97,235,036
10.Sharia financing		3,137,641
11.Equity investment		2,734,187
12.Impairment on financial assets -/-		3,479,682
a. Securities		500
b. Loans		3,475,343
c. Others		3,839
13.Intangible assets		1,082,123
Accumulated amortisation on intangible assets -/-		817,337
14.Fixed assets and equipment		4,266,084
Accumulated depreciation on fixed assets and equipment -/-		2,175,724
15.Non Productive Asset		17,976
a. Abandoned property		16,397
b. Foreclosed assets		499
c. Suspense accounts		1,080
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		1,346,057
19.Other assets		3,249,279
TOTAL ASSETS		150,369,663

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Per March-2016

(dalam jutaan)

POS-POS	-	NOMINAL
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		14,220,795
2.Saving account		30,949,196
3.Time deposit		62,595,137
4.Revenue sharing investment		2,589,765
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		1,966,290
7.Spot and derivatives liabilities		48,596
8.Liabilities on securities sold under repurchase agreement		0
9.Acceptance liabilities		2,800,892
10.Issued securities		0
11.Loans received		982,605
12.Margin deposit		14,001
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		3,885,030
16.Profit Sharing investment		0
TOTAL LIABILITIES		120,052,307
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)		49,991
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		49,991
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		16,826,680
a. Previous years		16,358,599
b. Current year		468,081
TOTAL EQUITIES		30,317,356
TOTAL LIABILITIES AND EQUITIES		150,369,663

Notes

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 December-2015

(dalam jutaan)

POS POS	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	3,704,333
a. Rupiah	3,552,474
b. Foreign currency	151,859
2. Interest expenses	1,322,826
a. Rupiah	1,236,483
b. Foreign currency	86,343
Net interest income (expenses)	2,381,507
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	1,010,296
a. Positive mark to market on financial assets	67,148
i. Securities	344
ii. Loans	0
iii. Spot and derivatives	66,804
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	32,799
i. Securities	32,799
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	47,005
e. Gain on investment under equity method	0
f. Dividend	143
g. Comission/provision/fee and administration	317,587
h. Recovery of impairment	390,228
i. Other income	155,386

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57991001

Per December-2015

(dalam jutaan)

POS POS	NOMINAL
2. Operational Expenses Other than Interest	2,753,307
a. Negative mark to market on financial assets	28,167
i. Securities	40
ii. Loans	0
iii. Spot and derivatives	28,127
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)	10,592
e. Impairment of financial assets	1,224,216
i. Securities	0
ii. Loans	1,215,231
iii. Sharia financing	5,095
iv. Other financial assets	3,890
f. Losses on operational risk	1,068
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	47,120
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	786,411
k. Promotion expenses	24,930
l. Other expenses	629,652
Net Operational Income (Expenses) Other than Interest	(1,743,011)
OPERATIONAL PROFIT (LOSS)	638,496
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	852
2. Gain (loss) on foreign exchange translation	(259)
3. Other non operational income (expenses)	(3,821)
NON OPERATIONAL PROFIT (LOSS)	(3,228)
CURRENT YEAR PROFIT (LOSS)	635,268
4. Income taxes	167,187
a. Estimated current year tax	139,531
b. Deferred tax income (expenses)	(27,656)
NET PROFIT (LOSS)	468,081
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	140,239
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	166,681
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	(27,514)
	140,239
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	608,320
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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57991001

Per March-2016

(dalam jutaan)

POS-POS	NOMINAL
I. COMMITTED CLAIMS	2,364,009
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	2,364,009
3. Others	0
II. COMMITTED LIABILITIES	41,904,016
1. Undisbursed loan facilities to debtors	35,864,707
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	35,814,707
i. Committed	369,772
ii. Uncommitted	35,444,935
2. Undisbursed loan facilities to other banks	210,605
a. Committed	8,083
- Rupiahs	8,083
- Foreign Currency	0
b. Uncommitted	202,522
- Rupiahs	202,522
- Foreign Currency	0
3. Outstanding irrevocable L/C	2,092,951
a. Foreign L/C	1,737,637
b. L/C dalam negeri Local L/C	355,314
4. Outstanding spot and derivatives (sold)	3,735,753
5. Others	0
III. CONTINGENT CLAIMS	774,434
1. Received guarantees	77,000
a. Rupiah	0
b. Foreign currency	77,000
2. Accrued interest	542,434
a. Loan interest	542,434
b. Other interest	0
3. Others	155,000
IV. CONTINGENT LIABILITIES	3,439,292
1. Issued guarantees	3,439,292
a. Rupiah	3,004,200
b. Foreign currency	435,092
2. Others	0

Notes