

**LAPORAN POSISI KEUANGAN (NERACA) BULANAN**

PT BANK DANAMON INDONESIA, Tbk  
Menara Bank Danamon, Jl. HR Rasuna Said Blok C No. 10 Kel. Karet, Kec. Setiabudi, Jakarta Selatan  
80645000

Per November-2017

(dalam jutaan)

POS-POS	-	NOMINAL
<b>ASSETS</b>		
1.Cash		1,706,232
2.Placement to Bank Indonesia		8,573,823
3.Interbank placement		3,410,895
4.Spot and derivatives claims		25,529
<b>5.Securities</b>		<b>27,206,896</b>
a. Measured at fair value through profit and loss		2,064,821
b. Available for sale		20,180,853
c. Hold to maturity		10,102
d. Loan and receivables		4,951,120
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		907,514
8.Acceptance claims		1,396,202
<b>9.Loans</b>		<b>91,962,483</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		91,962,483
10.Sharia financing		3,563,476
11.Equity investment		8,457,027
<b>12.Impairment on financial assets -/-</b>		<b>3,017,284</b>
a. Securities		42,465
b. Loans		2,971,142
c. Others		3,677
13.Intangible assets		1,307,191
Accumulated amortisation on intangible assets -/-		981,186
14.Fixed assets and equipment		4,357,607
Accumulated depreciation on fixed assets and equipment -/-		2,441,482
<b>15.Non Productive Asset</b>		<b>493,035</b>
a. Abandoned property		16,397
b. Foreclosed assets		475,635
c. Suspense accounts		1,003
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		1,848,884
19.Other assets		2,711,048
<b>TOTAL ASSETS</b>		<b>151,487,890</b>

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POS-POS	-	NOMINAL
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.Current account		13,600,754
2.Saving account		33,446,347
3.Time deposit		52,590,696
4.Revenue sharing investment		3,385,150
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		4,241,698
7.Spot and derivatives liabilities		23,160
8.Liabilities on securities sold under repurchase agreement		31,184
9.Acceptance liabilities		1,396,202
10.Issued securities		35
11.Loans received		60,621
12.Margin deposit		20,252
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		4,140,305
16.Profit Sharing investment		0
<b>TOTAL LIABILITIES</b>		<b>112,936,404</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		7,256,324
a. Agio		7,256,324
b. Disagio -/-		0
c. Donated capital		0
d. Fund for paid up capital		0
e. Others		0
19.Other comprehensive gain (loss)		<b>(136,150)</b>
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		173,322
c. Effective portion of cash flow hedge		<b>(32,884)</b>
d. Difference in fixed asset revaluation		0
e. Portion of other comprehensive income from associates		0
f. Gain (loss) on defined benefit actuarial program		<b>(294,905)</b>
g. Income tax of other comprehensive income		18,317
h. Others		0
20.Reserves of quaty reorganization		0
21.Difference in restructuring under common control		0
22.Ekuitas lainnya		0
23.Reserves		353,435
a. General reserves		353,435
b. Appropriated reserves		0
24.Gain/loss		25,176,756
a. Previous years		21,638,946
b. Current year		3,537,810
<b>TOTAL EQUITIES</b>		<b>38,551,486</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>151,487,890</b>

Notes

**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN**

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	NOMINAL
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	11,740,035
a. Rupiah	11,242,032
b. Foreign currency	498,003
2. Interest expenses	3,592,985
a. Rupiah	3,410,473
b. Foreign currency	182,512
<b>Net interest income (expenses)</b>	<b>8,147,050</b>
<b>B. Operational Income and Expenses Other than Interest</b>	
1. Operational Income Other than Interest	5,217,129
a. Positive mark to market on financial assets	112,243
i. Securities	210
ii. Loans	0
iii. Spot and derivatives	112,033
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	121,558
i. Securities	121,558
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	74,510
e. Dividend	2,037
f. Gain on investment under equity method	1,462,445
g. Comission/provision/fee and administration	1,205,550
h. Recovery of impairment	1,714,254
i. Other income	524,532
2. Operational Expenses Other than Interest	9,102,078
a. Negative mark to market on financial assets	17,533
i. Securities	99
ii. Loans	0
iii. Spot and derivatives	17,434
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	157
c. Loss on sale of financial assets	0
i. Securities	0
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	59,046
e. Impairment of financial assets	3,546,672
i. Securities	7,353
ii. Loans	3,477,001
iii. Sharia financing	60,718
iv. Other financial assets	1,600
f. Losses on operational risk	5,312
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	300,813
i. Impairment of other assets (non financial assets)	6,785
j. Personnel expenses	2,798,287
k. Promotion expenses	170,918
l. Other expenses	2,196,555
<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(3,884,949)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>4,262,101</b>

**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN**

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POS-POS	NOMINAL
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain (loss) on sale of fixed assets and equipment	982
2. Gain (loss) on foreign exchange translation	(99)
3. Other non operational income (expenses)	14,678
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>15,561</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>4,277,662</b>
4. Income taxes	739,852
a. Estimated current year tax	832,984
b. Deferred tax income (expenses)	93,132
<b>NET PROFIT (LOSS)</b>	<b>3,537,810</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
2. Items that will not be reclassified to profit or loss	(45,101)
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	(45,101)
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	43,831
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	87,785
c. Effective portion of cash flow hedge	(24,728)
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	(19,226)
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>(1,270)</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>3,536,540</b>
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	

Notes

**LAPORAN KOMITMEN DAN KONTINJENSI BULANAN**

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	NOMINAL
<b>I. COMMITTED CLAIMS</b>	<b>8,892,048</b>
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	8,892,048
3. Others	0
<b>II. COMMITTED LIABILITIES</b>	<b>47,425,208</b>
1. Undisbursed loan facilities to debtors	37,896,110
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	37,846,110
i. Committed	248,047
ii. Uncommitted	37,598,063
2. Undisbursed loan facilities to other banks	229,535
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	224,535
- Rupiahs	224,535
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,552,030
a. Foreign L/C	1,166,004
b. L/C dalam negeri Local L/C	386,026
4. Outstanding spot and derivatives (sold)	7,747,533
5. Others	0
<b>III. CONTINGENT CLAIMS</b>	<b>501,667</b>
1. Received guarantees	28,727
a. Rupiah	0
b. Foreign currency	28,727
2. Accrued interest	472,940
a. Loan interest	472,940
b. Other interest	0
3. Others	0
<b>IV. CONTINGENT LIABILITIES</b>	<b>3,552,074</b>
1. Issued guarantees	3,552,074
a. Rupiah	3,345,626
b. Foreign currency	206,448
2. Others	0

Notes