

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 October-2017

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,929,363
2.Placement to Bank Indonesia		7,677,574
3.Interbank placement		3,306,851
4.Spot and derivatives claims		37,693
5.Securities		26,946,601
a. Measured at fair value through profit and loss		2,052,671
b. Available for sale		19,865,298
c. Hold to maturity		9,955
d. Loan and receivables		5,018,677
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		1,076,820
8.Acceptance claims		1,286,194
9.Loans		90,796,349
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		90,796,349
10.Sharia financing		3,488,061
11.Equity investment		8,365,683
12.Impairment on financial assets -/-		3,466,137
a. Securities		40,905
b. Loans		3,421,127
c. Others		4,105
13.Intangible assets		1,268,973
Accumulated amortisation on intangible assets -/-		971,816
14.Fixed assets and equipment		4,363,748
Accumulated depreciation on fixed assets and equipment -/-		2,428,144
15.Non Productive Asset		468,275
a. Abandoned property		16,397
b. Foreclosed assets		450,760
c. Suspense accounts		1,118
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		1,797,389
19.Other assets		3,994,282
TOTAL ASSETS		149,937,759

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POS-POS	-	NOMINAL
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		14,091,376
2.Saving account		33,237,510
3.Time deposit		50,796,301
4.Revenue sharing investment		2,810,503
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		3,460,943
7.Spot and derivatives liabilities		30,128
8.Liabilities on securities sold under repurchase agreement		0
9.Acceptance liabilities		1,286,194
10.Issued securities		122
11.Loans received		61,011
12.Margin deposit		28,486
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		5,796,121
16.Profit Sharing investment		0
TOTAL LIABILITIES		111,598,695
EQUITIES		
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)		(129,445)
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		174,805
c. Effective portion of cash flow hedge		(29,472)
d. Difference in fixed asset revaluation		0
e. Portion of other comprehensive income from associates		0
f. Gain (loss) on defined benefit actuarial program		(294,905)
g. Income tax of other comprehensive income		20,127
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		24,957,629
a. Previous years		21,638,946
b. Current year		3,318,683
TOTAL EQUITIES		38,339,064
TOTAL LIABILITIES AND EQUITIES		149,937,759

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT BANK DANAMON INDONESIA, Tbk

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Per October-2017

(dalam jutaan)

POS-POS	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	10,732,537
a. Rupiah	10,277,456
b. Foreign currency	455,081
2. Interest expenses	3,287,234
a. Rupiah	3,119,307
b. Foreign currency	167,927
Net interest income (expenses)	7,445,303
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	4,794,846
a. Positive mark to market on financial assets	69,425
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	69,425
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	111,415
i. Securities	111,415
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	93,871
e. Dividend	2,028
f. Gain on investment under equity method	1,358,958
g. Comission/provision/fee and administration	1,092,732
h. Recovery of impairment	1,586,733
i. Other income	479,684
2. Operational Expenses Other than Interest	8,240,255
a. Negative mark to market on financial assets	12,256
i. Securities	4,160
ii. Loans	0
iii. Spot and derivatives	8,096
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
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)	55,739
e. Impairment of financial assets	3,260,985
i. Securities	5,685
ii. Loans	3,200,101
iii. Sharia financing	53,156
iv. Other financial assets	2,043
f. Losses on operational risk	4,519
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	271,599
i. Impairment of other assets (non financial assets)	3,481
j. Personnel expenses	2,537,543
k. Promotion expenses	142,178
l. Other expenses	1,951,955
Net Operational Income (Expenses) Other than Interest	(3,445,409)
OPERATIONAL PROFIT (LOSS)	3,999,894

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POS-POS	NOMINAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	989
2. Gain (loss) on foreign exchange translation	(11)
3. Other non operational income (expenses)	15,963
NON OPERATIONAL PROFIT (LOSS)	16,941
CURRENT YEAR PROFIT (LOSS)	4,016,835
4. Income taxes	698,152
a. Estimated current year tax	738,012
b. Deferred tax income (expenses)	39,860
NET PROFIT (LOSS)	3,318,683
OTHER COMPREHENSIVE INCOME	
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	50,536
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	89,268
c. Effective portion of cash flow hedge	(21,316)
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	(17,416)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	5,435
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	3,324,118
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
I. COMMITTED CLAIMS	7,716,485
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	7,716,485
3. Others	0
II. COMMITTED LIABILITIES	46,633,744
1. Undisbursed loan facilities to debtors	37,985,747
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	37,935,747
i. Committed	230,405
ii. Uncommitted	37,705,342
2. Undisbursed loan facilities to other banks	202,974
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	197,974
- Rupiahs	197,974
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,470,287
a. Foreign L/C	1,192,763
b. L/C dalam negeri Local L/C	277,524
4. Outstanding spot and derivatives (sold)	6,974,736
5. Others	0
III. CONTINGENT CLAIMS	508,938
1. Received guarantees	28,566
a. Rupiah	0
b. Foreign currency	28,566
2. Accrued interest	480,372
a. Loan interest	480,372
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	3,698,061
1. Issued guarantees	3,698,061
a. Rupiah	3,409,993
b. Foreign currency	288,068
2. Others	0

Notes