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 ju	ıtaan)
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,	
14.Fixed assets and equipment	4,363,	748
Accumulated depreciation on fixed assets and equipment -/-	2,428,	
15.Non Productive Asset	468,	
a. Abandoned property	16,	397
b. Foreclosed assets	450,	
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,	
TOTAL ASSETS	149,937,	

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80645000

Per October-2017	
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12. Margin deposit 21 13. Interbranch liabilities	10.Issued securities	1
3. Interbranch liabilities	11.Loans received	61,0
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24.Gain/loss 24,957 a. Previous years 21,638		353,4
a. Previous years 21,638		
		24,957,6
b. Current year 3.318	•	21,638,9
	b. Current year	3,318,6 38,339,0

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN 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
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
3. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	4,794,846
a. Positive mark to market on financial assets	69,42
i. Securities	
ii. Loans	
iii. Spot and derivatives	69,42
iv. Other financial assets	
b. Negative mark to market on financial liabilities	
c. Gain on sale of financial assets	111,41
i. Securities	111,41
ii. Loans	· · · · · · · · · · · · · · · · · · ·
iii. Other financial assets	
d. Gain on spot and derivatives (realised)	93,87
e. Dividend	2,02
f. Gain on investment under equity method	1,358,95
g. Comission/provision/fee and administration	1,092,73
h. Recovery of impairment	1,586,73
i. Other income	479,68
2. Operational Expenses Other than Interest	8,240,25
a. Negative mark to market on financial assets	12,25
i. Securities	4,16
ii. Loans	
iii. Spot and derivatives	8,09
iv. Other financial assets	
b. Positive mark to market on financial liabilities	
c. Loss on sale of financial assets	
i. Securities	
ii. Loans	
iii. Other financial assets	
d. Loss on spot and derivatives (realised)	55,73
e. Impairment of financial assets	3,260,98
i. Securities	5,68
ii. Loans	3,200,10
iii. Sharia financing	53,15
iv. Other financial assets	2,04
f. Losses on operational risk	4,51
g. Losses on investment under equity method	
h. Commission/provision/fee, and administration	271,59
i. Impairment of other assets (non financial assets)	3,48
j. Personnel expenses	2,537,54
k. Promotion expenses	142,17
I. Other expenses	1,951,95
Net Operational Income (Expenses) Other than Interest OPERATIONAL PROFIT (LOSS)	(3,445,409) 3,999,894

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PT BANK DANAMON INDONESIA, Tbk

Menara Bank Danamon, Jl. HR Rasuna Said Blok C No. 10 Kel. Karet, Kec. Setiabudi, Jakarta Selatan

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Per October-201	7
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	(dalam jutaan)
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

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
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. COMMITED 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