

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 August-2017

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,776,707
2.Placement to Bank Indonesia		8,872,737
3.Interbank placement		3,940,104
4.Spot and derivatives claims		21,933
5.Securities		24,926,223
a. Measured at fair value through profit and loss		629,035
b. Available for sale		18,985,397
c. Hold to maturity		10,795
d. Loan and receivables		5,300,996
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		1,147,538
8.Acceptance claims		1,078,136
9.Loans		90,145,539
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		90,145,539
10.Sharia financing		3,299,402
11.Equity investment		8,044,484
12.Impairment on financial assets -/-		3,399,330
a. Securities		42,033
b. Loans		3,352,927
c. Others		4,370
13.Intangible assets		1,257,198
Accumulated amortisation on intangible assets -/-		954,032
14.Fixed assets and equipment		4,373,599
Accumulated depreciation on fixed assets and equipment -/-		2,398,536
15.Non Productive Asset		401,208
a. Abandoned property		16,397
b. Foreclosed assets		383,848
c. Suspense accounts		963
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		1,708,512
19.Other assets		2,788,172
TOTAL ASSETS		147,029,594

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POS-POS	-	NOMINAL
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		13,826,773
2.Saving account		32,024,081
3.Time deposit		50,930,046
4.Revenue sharing investment		3,105,275
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		4,091,827
7.Spot and derivatives liabilities		16,353
8.Liabilities on securities sold under repurchase agreement		73,091
9.Acceptance liabilities		1,078,136
10.Issued securities		11
11.Loans received		61,775
12.Margin deposit		16,100
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		4,062,251
16.Profit Sharing investment		0
TOTAL LIABILITIES		109,285,719
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		7,250,109
a. Agio		7,250,109
b. Disagio -/-		0
c. Donated capital		0
d. Fund for paid up capital		0
e. Others		0
19.Other comprehensive gain (loss)		(130,088)
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		183,486
c. Effective portion of cash flow hedge		(34,317)
d. Difference in fixed asset revaluation		0
e. Portion of other comprehensive income from associates		0
f. Gain (loss) on defined benefit actuarial program		(294,904)
g. Income tax of other comprehensive income		15,647
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		24,369,298
a. Previous years		21,638,946
b. Current year		2,730,352
TOTAL EQUITIES		37,743,875
TOTAL LIABILITIES AND EQUITIES		147,029,594

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT BANK DANAMON INDONESIA, Tbk

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Per August-2017

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POS-POS	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	8,666,167
a. Rupiah	8,302,366
b. Foreign currency	363,801
2. Interest expenses	2,653,290
a. Rupiah	2,515,023
b. Foreign currency	138,267
Net interest income (expenses)	6,012,877
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	3,635,622
a. Positive mark to market on financial assets	57,561
i. Securities	105
ii. Loans	0
iii. Spot and derivatives	57,456
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	83,298
i. Securities	83,298
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	91,500
e. Dividend	1,797
f. Gain on investment under equity method	1,058,057
g. Comission/provision/fee and administration	873,286
h. Recovery of impairment	1,083,067
i. Other income	387,056
2. Operational Expenses Other than Interest	6,330,129
a. Negative mark to market on financial assets	10,969
i. Securities	2,993
ii. Loans	0
iii. Spot and derivatives	7,976
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	1,066
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)	56,269
e. Impairment of financial assets	2,367,260
i. Securities	6,427
ii. Loans	2,314,193
iii. Sharia financing	44,057
iv. Other financial assets	2,583
f. Losses on operational risk	4,119
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	215,859
i. Impairment of other assets (non financial assets)	422
j. Personnel expenses	2,021,994
k. Promotion expenses	97,537
l. Other expenses	1,554,634
Net Operational Income (Expenses) Other than Interest	(2,694,507)
OPERATIONAL PROFIT (LOSS)	3,318,370

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POS-POS	NOMINAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	735
2. Gain (loss) on foreign exchange translation	92
3. Other non operational income (expenses)	6,654
NON OPERATIONAL PROFIT (LOSS)	7,481
CURRENT YEAR PROFIT (LOSS)	3,325,851
4. Income taxes	595,499
a. Estimated current year tax	550,962
b. Deferred tax income (expenses)	(44,537)
NET PROFIT (LOSS)	2,730,352
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	(45,101)
c. Portion of other comprehensive income from associates	0
d. Others	0
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	49,892
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	97,949
c. Effective portion of cash flow hedge	(26,161)
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	(21,896)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	4,791
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,735,143
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	7,860,159
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	7,860,159
3. Others	0
II. COMMITTED LIABILITIES	47,021,863
1. Undisbursed loan facilities to debtors	38,377,877
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	38,327,877
i. Committed	193,939
ii. Uncommitted	38,133,938
2. Undisbursed loan facilities to other banks	154,041
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	149,041
- Rupiahs	149,041
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,773,428
a. Foreign L/C	1,307,743
b. L/C dalam negeri Local L/C	465,685
4. Outstanding spot and derivatives (sold)	6,716,517
5. Others	0
III. CONTINGENT CLAIMS	507,542
1. Received guarantees	28,102
a. Rupiah	0
b. Foreign currency	28,102
2. Accrued interest	479,440
a. Loan interest	479,440
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	3,702,017
1. Issued guarantees	3,702,017
a. Rupiah	3,351,337
b. Foreign currency	350,680
2. Others	0

Notes