

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 April-2017

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,727,435
2.Placement to Bank Indonesia		9,472,285
3.Interbank placement		3,682,346
4.Spot and derivatives claims		37,993
5.Securities		24,140,946
a. Measured at fair value through profit and loss		791,699
b. Available for sale		17,918,635
c. Hold to maturity		800,682
d. Loan and receivables		4,629,930
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		798,918
8.Acceptance claims		1,393,091
9.Loans		91,007,752
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		91,007,752
10.Sharia financing		3,302,952
11.Equity investment		8,023,045
12.Impairment on financial assets -/-		3,348,259
a. Securities		44,982
b. Loans		3,298,916
c. Others		4,361
13.Intangible assets		1,225,351
Accumulated amortisation on intangible assets -/-		919,042
14.Fixed assets and equipment		4,432,390
Accumulated depreciation on fixed assets and equipment -/-		2,365,617
15.Non Productive Asset		213,280
a. Abandoned property		16,397
b. Foreclosed assets		195,971
c. Suspense accounts		912
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		1,682,222
19.Other assets		2,597,945
TOTAL ASSETS		147,105,033

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POS-POS	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	13,141,265
2.Saving account	30,757,887
3.Time deposit	53,163,884
4.Revenue sharing investment	3,103,092
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	3,691,347
7.Spot and derivatives liabilities	46,263
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	1,393,091
10.Issued securities	4
11.Loans received	504,381
12.Margin deposit	20,337
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	4,818,559
16.Profit Sharing investment	0
TOTAL LIABILITIES	110,640,110
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)	(69,357)
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	198,748
c. Effective portion of cash flow hedge	(37,331)
d. Difference in fixed asset revaluation	0
e. Portion of other comprehensive income from associates	0
f. Gain (loss) on defined benefit actuarial program	(249,803)
g. Income tax of other comprehensive income	19,029
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	23,029,615
a. Previous years	21,638,946
b. Current year	1,390,669
TOTAL EQUITIES	36,464,923
TOTAL LIABILITIES AND EQUITIES	147,105,033

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT BANK DANAMON INDONESIA, Tbk

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(dalam jutaan)

POS-POS	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	4,384,473
a. Rupiah	4,201,324
b. Foreign currency	183,149
2. Interest expenses	1,291,060
a. Rupiah	1,222,096
b. Foreign currency	68,964
Net interest income (expenses)	3,093,413
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	1,828,571
a. Positive mark to market on financial assets	27,559
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	27,559
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	37,273
i. Securities	37,273
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	40,685
e. Dividend	96
f. Gain on investment under equity method	500,788
g. Comission/provision/fee and administration	429,224
h. Recovery of impairment	604,415
i. Other income	188,531
2. Operational Expenses Other than Interest	3,224,220
a. Negative mark to market on financial assets	16,742
i. Securities	5,216
ii. Loans	0
iii. Spot and derivatives	11,526
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)	26,033
e. Impairment of financial assets	1,285,758
i. Securities	7,429
ii. Loans	1,233,562
iii. Sharia financing	41,281
iv. Other financial assets	3,486
f. Losses on operational risk	1,647
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	108,802
i. Impairment of other assets (non financial assets)	454
j. Personnel expenses	987,585
k. Promotion expenses	44,655
l. Other expenses	752,544
Net Operational Income (Expenses) Other than Interest	(1,395,649)
OPERATIONAL PROFIT (LOSS)	1,697,764

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POS-POS	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	810
2. Gain (loss) on foreign exchange translation	68
3. Other non operational income (expenses)	9,742
NON OPERATIONAL PROFIT (LOSS)	10,620
CURRENT YEAR PROFIT (LOSS)	1,708,384
4. Income taxes	317,715
a. Estimated current year tax	243,506
b. Deferred tax income (expenses)	(74,209)
NET PROFIT (LOSS)	1,390,669
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	0
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 related to items that will not be reclassified to profit or loss	0
2. Items that will be reclassified to profit or loss	65,523
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	113,211
c. Effective portion of cash flow hedge	(29,174)
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	(18,514)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	65,523
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,456,192
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	INDIVIDUAL
I. COMMITTED CLAIMS	5,353,944
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	5,353,944
3. Others	0
II. COMMITTED LIABILITIES	44,249,888
1. Undisbursed loan facilities to debtors	37,097,543
a. BUMN	10,616
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	10,616
- Rupiah	10,616
- Foreign Currency	0
b. Others	37,086,927
i. Committed	269,076
ii. Uncommitted	36,817,851
2. Undisbursed loan facilities to other banks	153,292
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	148,292
- Rupiahs	148,292
- Foreign Currency	0
3. Outstanding irrevocable L/C	2,013,392
a. Foreign L/C	1,536,003
b. L/C dalam negeri Local L/C	477,389
4. Outstanding spot and derivatives (sold)	4,985,661
5. Others	0
III. CONTINGENT CLAIMS	462,154
1. Received guarantees	30,272
a. Rupiah	0
b. Foreign currency	30,272
2. Accrued interest	276,882
a. Loan interest	276,882
b. Other interest	0
3. Others	155,000
IV. CONTINGENT LIABILITIES	3,738,052
1. Issued guarantees	3,738,052
a. Rupiah	3,345,878
b. Foreign currency	392,174
2. Others	0

Notes