

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 December-2017

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		2,325,800
2.Placement to Bank Indonesia		10,011,213
3.Interbank placement		3,461,078
4.Spot and derivatives claims		18,225
5.Securities		24,996,825
a. Measured at fair value through profit and loss		1,626,613
b. Available for sale		18,475,548
c. Hold to maturity		10,237
d. Loan and receivables		4,884,427
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		296,028
8.Acceptance claims		1,486,051
9.Loans		94,197,151
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		94,197,151
10.Sharia financing		3,571,590
11.Equity investment		8,573,794
12.Impairment on financial assets -/-		2,968,479
a. Securities		41,792
b. Loans		2,923,236
c. Others		3,451
13.Intangible assets		1,363,132
Accumulated amortisation on intangible assets -/-		991,309
14.Fixed assets and equipment		4,300,619
Accumulated depreciation on fixed assets and equipment -/-		2,396,768
15.Non Productive Asset		527,484
a. Abandoned property		16,397
b. Foreclosed assets		510,358
c. Suspense accounts		729
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		1,979,306
19.Other assets		2,737,560
TOTAL ASSETS		153,489,300

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POS-POS	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	16,110,058
2.Saving account	33,504,817
3.Time deposit	51,024,153
4.Revenue sharing investment	3,496,270
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	4,663,798
7.Spot and derivatives liabilities	15,732
8.Liabilities on securities sold under repurchase agreement	10,434
9.Acceptance liabilities	1,486,051
10.Issued securities	36
11.Loans received	60,176
12.Margin deposit	14,456
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	4,500,799
16.Profit Sharing investment	0
TOTAL LIABILITIES	114,886,780
EQUITIES	
17.Paid in capital	5,901,122
a. Capital	12,238,589
b. Unpaid capital -/-	6,337,467
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)	(228,602)
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	179,027
c. Effective portion of cash flow hedge	(38,237)
d. Difference in fixed asset revaluation	0
e. Portion of other comprehensive income from associates	0
f. Gain (loss) on defined benefit actuarial program	(411,144)
g. Income tax of other comprehensive income	41,752
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	25,320,241
a. Previous years	21,638,946
b. Current year	3,681,295
TOTAL EQUITIES	38,602,520
TOTAL LIABILITIES AND EQUITIES	153,489,300

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	12,786,976
a. Rupiah	12,249,943
b. Foreign currency	537,033
2. Interest expenses	3,911,572
a. Rupiah	3,712,983
b. Foreign currency	198,589
Net interest income (expenses)	8,875,404
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	5,699,421
a. Positive mark to market on financial assets	121,883
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	121,883
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	136,317
i. Securities	136,317
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	83,384
e. Dividend	2,037
f. Gain on investment under equity method	1,601,450
g. Comission/provision/fee and administration	1,345,851
h. Recovery of impairment	1,840,937
i. Other income	567,562
2. Operational Expenses Other than Interest	9,930,795
a. Negative mark to market on financial assets	12,518
i. Securities	3,407
ii. Loans	0
iii. Spot and derivatives	9,111
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	47
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)	70,794
e. Impairment of financial assets	3,833,622
i. Securities	6,818
ii. Loans	3,762,460
iii. Sharia financing	62,670
iv. Other financial assets	1,674
f. Losses on operational risk	5,851
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	328,407
i. Impairment of other assets (non financial assets)	13,690
j. Personnel expenses	3,033,226
k. Promotion expenses	181,603
l. Other expenses	2,451,037
Net Operational Income (Expenses) Other than Interest	(4,231,374)
OPERATIONAL PROFIT (LOSS)	4,644,030

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

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POS-POS	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	3,360
2. Gain (loss) on foreign exchange translation	(281)
3. Other non operational income (expenses)	(186,253)
NON OPERATIONAL PROFIT (LOSS)	(183,174)
CURRENT YEAR PROFIT (LOSS)	4,460,856
4. Income taxes	779,561
a. Estimated current year tax	979,713
b. Deferred tax income (expenses)	200,152
NET PROFIT (LOSS)	3,681,295
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	(139,175)
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	(161,340)
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	22,165
2. Items that will be reclassified to profit or loss	45,454
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	93,494
c. Effective portion of cash flow hedge	(30,081)
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	(17,959)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(93,721)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	3,587,574
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		8,450,884
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		8,450,884
3. Others		0
II. COMMITTED LIABILITIES		43,951,367
1. Undisbursed loan facilities to debtors		34,755,999
a. BUMN		16,582
i. Committed		0
- Rupiah		0
- Foreign Currency		0
ii. Uncommitted		16,582
- Rupiah		16,582
- Foreign Currency		0
b. Others		34,739,417
i. Committed		253,583
ii. Uncommitted		34,485,834
2. Undisbursed loan facilities to other banks		212,503
a. Committed		5,000
- Rupiahs		5,000
- Foreign Currency		0
b. Uncommitted		207,503
- Rupiahs		207,503
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,894,236
a. Foreign L/C		1,644,042
b. L/C dalam negeri Local L/C		250,194
4. Outstanding spot and derivatives (sold)		7,088,629
5. Others		0
III. CONTINGENT CLAIMS		487,561
1. Received guarantees		28,816
a. Rupiah		0
b. Foreign currency		28,816
2. Accrued interest		458,745
a. Loan interest		458,745
b. Other interest		0
3. Others		0
IV. CONTINGENT LIABILITIES		3,633,627
1. Issued guarantees		3,633,627
a. Rupiah		3,433,456
b. Foreign currency		200,171
2. Others		0

Notes