

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 February-2017

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,997,370
2.Placement to Bank Indonesia		7,936,661
3.Interbank placement		2,828,769
4.Spot and derivatives claims		32,089
5.Securities		26,247,942
a. Measured at fair value through profit and loss		948,359
b. Available for sale		20,430,310
c. Hold to maturity		2,777,835
d. Loan and receivables		2,091,438
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		1,232,650
8.Acceptance claims		1,421,531
9.Loans		90,143,454
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		90,143,454
10.Sharia financing		3,277,074
11.Equity investment		8,131,769
12.Impairment on financial assets -/-		3,414,731
a. Securities		42,984
b. Loans		3,368,283
c. Others		3,464
13.Intangible assets		1,200,330
Accumulated amortisation on intangible assets -/-		902,048
14.Fixed assets and equipment		4,376,125
Accumulated depreciation on fixed assets and equipment -/-		2,338,578
15.Non Productive Asset		211,319
a. Abandoned property		16,397
b. Foreclosed assets		194,109
c. Suspense accounts		813
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		1,708,635
19.Other assets		3,588,011
TOTAL ASSETS		147,678,372

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POS-POS	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	13,031,634
2.Saving account	31,667,572
3.Time deposit	51,636,064
4.Revenue sharing investment	3,040,824
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	4,108,563
7.Spot and derivatives liabilities	38,549
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	1,421,531
10.Issued securities	0
11.Loans received	504,984
12.Margin deposit	21,691
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	5,325,019
16.Profit Sharing investment	0
TOTAL LIABILITIES	110,796,431
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	7,250,109
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)	(95,098)
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	157,292
c. Effective portion of cash flow hedge	(22,284)
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	19,697
h. Others	0
20.Reserves of quaty reorganization	0
21.Difference in restructuring under common control	0
22.Ekuitas lainnya	0
23.Reserves	326,740
a. General reserves	326,740
b. Appropriated reserves	0
24.Gain/loss	23,499,068
a. Previous years	22,875,368
b. Current year	623,700
TOTAL EQUITIES	36,881,941
TOTAL LIABILITIES AND EQUITIES	147,678,372

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	2,182,986
a. Rupiah	2,093,108
b. Foreign currency	89,878
2. Interest expenses	643,933
a. Rupiah	608,826
b. Foreign currency	35,107
Net interest income (expenses)	1,539,053
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	909,145
a. Positive mark to market on financial assets	12,343
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	12,343
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	26,515
i. Securities	26,515
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	23,075
e. Dividend	0
f. Gain on investment under equity method	240,248
g. Comission/provision/fee and administration	206,486
h. Recovery of impairment	307,648
i. Other income	92,830
2. Operational Expenses Other than Interest	1,691,267
a. Negative mark to market on financial assets	17,378
i. Securities	4,035
ii. Loans	0
iii. Spot and derivatives	13,343
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)	5,113
e. Impairment of financial assets	705,647
i. Securities	7,644
ii. Loans	684,720
iii. Sharia financing	10,901
iv. Other financial assets	2,382
f. Losses on operational risk	1,253
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	53,739
i. Impairment of other assets (non financial assets)	450
j. Personnel expenses	498,042
k. Promotion expenses	19,452
l. Other expenses	390,193
Net Operational Income (Expenses) Other than Interest	(782,122)
OPERATIONAL PROFIT (LOSS)	756,931

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POS-POS	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	435
2. Gain (loss) on foreign exchange translation	(330)
3. Other non operational income (expenses)	3,863
NON OPERATIONAL PROFIT (LOSS)	3,968
CURRENT YEAR PROFIT (LOSS)	760,899
4. Income taxes	137,199
a. Estimated current year tax	66,425
b. Deferred tax income (expenses)	(70,774)
NET PROFIT (LOSS)	623,700
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	39,783
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	71,755
c. Effective portion of cash flow hedge	(14,126)
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	(17,846)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	39,783
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	663,483
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	5,752,594
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	5,752,594
3. Others	0
II. COMMITTED LIABILITIES	43,854,979
1. Undisbursed loan facilities to debtors	38,344,691
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	38,294,691
i. Committed	356,415
ii. Uncommitted	37,938,276
2. Undisbursed loan facilities to other banks	163,326
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	158,326
- Rupiahs	158,326
- Foreign Currency	0
3. Outstanding irrevocable L/C	2,034,012
a. Foreign L/C	1,800,353
b. L/C dalam negeri Local L/C	233,659
4. Outstanding spot and derivatives (sold)	3,312,950
5. Others	0
III. CONTINGENT CLAIMS	766,966
1. Received guarantees	44,487
a. Rupiah	14,530
b. Foreign currency	29,957
2. Accrued interest	567,479
a. Loan interest	567,479
b. Other interest	0
3. Others	155,000
IV. CONTINGENT LIABILITIES	3,631,189
1. Issued guarantees	3,631,189
a. Rupiah	3,237,333
b. Foreign currency	393,856
2. Others	0

Notes