

**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 January-2017

(dalam jutaan)

POS-POS	-	NOMINAL
<b>ASSETS</b>		
1.Cash		2,095,670
2.Placement to Bank Indonesia		8,968,649
3.Interbank placement		2,951,488
4.Spot and derivatives claims		44,450
<b>5.Securities</b>		<b>26,165,362</b>
a. Measured at fair value through profit and loss		668,338
b. Available for sale		20,332,421
c. Hold to maturity		3,828,126
d. Loan and receivables		1,336,477
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		1,677,846
8.Acceptance claims		1,644,695
<b>9.Loans</b>		<b>90,679,428</b>
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		90,679,428
10.Sharia financing		3,252,604
11.Equity investment		7,980,682
<b>12.Impairment on financial assets -/-</b>		<b>3,389,732</b>
a. Securities		38,771
b. Loans		3,347,505
c. Others		3,456
13.Intangible assets		1,197,942
Accumulated amortisation on intangible assets -/-		893,920
14.Fixed assets and equipment		4,388,948
Accumulated depreciation on fixed assets and equipment -/-		2,319,623
<b>15.Non Productive Asset</b>		<b>188,673</b>
a. Abandoned property		16,397
b. Foreclosed assets		171,076
c. Suspense accounts		1,200
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		1,800,226
19.Other assets		3,246,545
<b>TOTAL ASSETS</b>		<b>149,679,933</b>

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POS-POS	-	NOMINAL
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.Current account		13,775,389
2.Saving account		31,661,551
3.Time deposit		53,569,274
4.Revenue sharing investment		2,780,467
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		3,926,910
7.Spot and derivatives liabilities		37,231
8.Liabilities on securities sold under repurchase agreement		0
9.Acceptance liabilities		1,644,695
10.Issued securities		0
11.Loans received		505,674
12.Margin deposit		19,666
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		5,198,038
16.Profit Sharing investment		0
<b>TOTAL LIABILITIES</b>		<b>113,118,895</b>
<b>EQUITIES</b>		
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)		<b>(118,032)</b>
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		128,308
c. Effective portion of cash flow hedge		<b>(32,207)</b>
d. Difference in fixed asset revaluation		0
e. Portion of other comprehensive income from associates		0
f. Gain (loss) on defined benefit actuarial program		<b>(234,987)</b>
g. Income tax of other comprehensive income		20,854
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		23,201,100
a. Previous years		22,875,367
b. Current year		325,733
<b>TOTAL EQUITIES</b>		<b>36,561,038</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>149,679,933</b>

Notes

**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN**

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POS-POS	NOMINAL
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	1,126,042
a. Rupiah	1,080,886
b. Foreign currency	45,156
2. Interest expenses	340,710
a. Rupiah	321,740
b. Foreign currency	18,970
<b>Net interest income (expenses)</b>	<b>785,332</b>
<b>B. Operational Income and Expenses Other than Interest</b>	
1. Operational Income Other than Interest	528,256
a. Positive mark to market on financial assets	37,430
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	37,430
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	19,771
i. Securities	19,771
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	9,524
e. Dividend	0
f. Gain on investment under equity method	123,439
g. Comission/provision/fee and administration	103,562
h. Recovery of impairment	188,039
i. Other income	46,491
2. Operational Expenses Other than Interest	919,445
a. Negative mark to market on financial assets	38,783
i. Securities	4,667
ii. Loans	0
iii. Spot and derivatives	34,116
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)	2,392
e. Impairment of financial assets	400,407
i. Securities	1,203
ii. Loans	393,472
iii. Sharia financing	3,821
iv. Other financial assets	1,911
f. Losses on operational risk	470
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	29,005
i. Impairment of other assets (non financial assets)	450
j. Personnel expenses	253,390
k. Promotion expenses	8,940
l. Other expenses	185,608
<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(391,189)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>394,143</b>

**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN**

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POS-POS	NOMINAL
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain (loss) on sale of fixed assets and equipment	117
2. Gain (loss) on foreign exchange translation	15
3. Other non operational income (expenses)	3,869
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>4,001</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>398,144</b>
4. Income taxes	72,411
a. Estimated current year tax	77,255
b. Deferred tax income (expenses)	4,844
<b>NET PROFIT (LOSS)</b>	<b>325,733</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
2. Items that will not be reclassified to profit or loss	14,817
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	14,817
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	2,032
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	42,772
c. Effective portion of cash flow hedge	(24,050)
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	(16,690)
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>16,849</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>342,582</b>
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
<b>I. COMMITTED CLAIMS</b>	<b>5,213,507</b>
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	5,213,507
3. Others	0
<b>II. COMMITTED LIABILITIES</b>	<b>44,158,188</b>
1. Undisbursed loan facilities to debtors	38,196,787
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	38,146,787
i. Committed	375,926
ii. Uncommitted	37,770,861
2. Undisbursed loan facilities to other banks	156,327
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	151,327
- Rupiahs	151,327
- Foreign Currency	0
3. Outstanding irrevocable L/C	2,151,270
a. Foreign L/C	1,947,172
b. L/C dalam negeri Local L/C	204,098
4. Outstanding spot and derivatives (sold)	3,653,804
5. Others	0
<b>III. CONTINGENT CLAIMS</b>	<b>767,484</b>
1. Received guarantees	44,641
a. Rupiah	14,530
b. Foreign currency	30,111
2. Accrued interest	567,843
a. Loan interest	567,843
b. Other interest	0
3. Others	155,000
<b>IV. CONTINGENT LIABILITIES</b>	<b>3,696,461</b>
1. Issued guarantees	3,696,461
a. Rupiah	3,316,069
b. Foreign currency	380,392
2. Others	0

Notes