

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 July-2017

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		2,178,076
2.Placement to Bank Indonesia		9,284,129
3.Interbank placement		4,490,913
4.Spot and derivatives claims		12,421
5.Securities		23,972,609
a. Measured at fair value through profit and loss		710,435
b. Available for sale		18,099,602
c. Hold to maturity		10,645
d. Loan and receivables		5,151,927
6.Securities sold under repurchase agreement (repo)		291,843
7.Claims on securities bought under reverse repo		1,260,202
8.Acceptance claims		1,119,499
9.Loans		90,417,252
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		90,417,252
10.Sharia financing		3,296,408
11.Equity investment		7,903,726
12.Impairment on financial assets -/-		3,398,158
a. Securities		41,575
b. Loans		3,351,593
c. Others		4,990
13.Intangible assets		1,253,110
Accumulated amortisation on intangible assets -/-		945,265
14.Fixed assets and equipment		4,382,476
Accumulated depreciation on fixed assets and equipment -/-		2,384,545
15.Non Productive Asset		362,153
a. Abandoned property		16,398
b. Foreclosed assets		344,854
c. Suspense accounts		901
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		1,729,380
19.Other assets		3,059,700
TOTAL ASSETS		148,285,929

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POS-POS	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	13,943,019
2.Saving account	31,557,430
3.Time deposit	52,467,852
4.Revenue sharing investment	3,278,417
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	3,956,239
7.Spot and derivatives liabilities	16,359
8.Liabilities on securities sold under repurchase agreement	381,652
9.Acceptance liabilities	1,119,499
10.Issued securities	13
11.Loans received	62,149
12.Margin deposit	15,188
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	4,109,664
16.Profit Sharing investment	0
TOTAL LIABILITIES	110,907,481
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)	(152,915)
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	153,802
c. Effective portion of cash flow hedge	(34,702)
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	22,889
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	24,026,698
a. Previous years	21,638,946
b. Current year	2,387,752
TOTAL EQUITIES	37,378,448
TOTAL LIABILITIES AND EQUITIES	148,285,929

Notes