

**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 June-2017

(dalam jutaan)

POS-POS	-	INDIVIDUAL
<b>ASSETS</b>		
1.Cash		3,074,175
2.Placement to Bank Indonesia		10,534,022
3.Interbank placement		5,442,271
4.Spot and derivatives claims		9,812
<b>5.Securities</b>		<b>23,319,145</b>
a. Measured at fair value through profit and loss		1,185,727
b. Available for sale		16,212,929
c. Hold to maturity		73,476
d. Loan and receivables		5,847,013
6.Securities sold under repurchase agreement (repo)		965,480
7.Claims on securities bought under reverse repo		0
8.Acceptance claims		1,099,163
<b>9.Loans</b>		<b>91,424,737</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		91,424,737
10.Sharia financing		3,315,230
11.Equity investment		7,814,599
<b>12.Impairment on financial assets -/-</b>		<b>3,431,160</b>
a. Securities		47,114
b. Loans		3,378,842
c. Others		5,204
13.Intangible assets		1,244,431
Accumulated amortisation on intangible assets -/-		936,540
14.Fixed assets and equipment		4,394,159
Accumulated depreciation on fixed assets and equipment -/-		2,373,158
<b>15.Non Productive Asset</b>		<b>279,333</b>
a. Abandoned property		16,397
b. Foreclosed assets		261,885
c. Suspense accounts		1,051
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		1,725,109
19.Other assets		2,467,872
<b>TOTAL ASSETS</b>		<b>150,368,680</b>

**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 June-2017

(dalam jutaan)

POS-POS	INDIVIDUAL
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	14,540,700
2.Saving account	31,294,177
3.Time deposit	56,046,614
4.Revenue sharing investment	3,105,385
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	1,638,224
7.Spot and derivatives liabilities	20,637
8.Liabilities on securities sold under repurchase agreement	965,717
9.Acceptance liabilities	1,099,163
10.Issued securities	12
11.Loans received	392,878
12.Margin deposit	19,423
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	4,159,552
16.Profit Sharing investment	0
<b>TOTAL LIABILITIES</b>	<b>113,282,482</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>(96,235)</b>
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	175,677
c. Effective portion of cash flow hedge	<b>(42,094)</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>(249,804)</b>
g. Income tax of other comprehensive income	19,986
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	23,677,768
a. Previous years	21,638,946
b. Current year	2,038,822
<b>TOTAL EQUITIES</b>	<b>37,086,198</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>150,368,680</b>

Notes

**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN 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 June-2017

(dalam jutaan)

POS-POS	INDIVIDUAL
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	6,532,396
a. Rupiah	6,259,136
b. Foreign currency	273,260
2. Interest expenses	1,963,938
a. Rupiah	1,861,488
b. Foreign currency	102,450
<b>Net interest income (expenses)</b>	<b>4,568,458</b>
<b>B. Operational Income and Expenses Other than Interest</b>	
1. Operational Income Other than Interest	2,700,149
a. Positive mark to market on financial assets	38,167
i. Securities	38
ii. Loans	0
iii. Spot and derivatives	38,129
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	52,403
i. Securities	52,403
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	77,724
e. Dividend	1,563
f. Gain on investment under equity method	774,034
g. Comission/provision/fee and administration	653,636
h. Recovery of impairment	803,483
i. Other income	299,139
2. Operational Expenses Other than Interest	4,790,359
a. Negative mark to market on financial assets	15,692
i. Securities	3,555
ii. Loans	0
iii. Spot and derivatives	12,137
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)	45,631
e. Impairment of financial assets	1,845,653
i. Securities	9,560
ii. Loans	1,789,821
iii. Sharia financing	41,721
iv. Other financial assets	4,551
f. Losses on operational risk	2,783
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	160,661
i. Impairment of other assets (non financial assets)	602
j. Personnel expenses	1,502,519
k. Promotion expenses	68,128
l. Other expenses	1,148,690
<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(2,090,210)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>2,478,248</b>

**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN 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 June-2017

(dalam jutaan)

POS-POS	-	INDIVIDUAL
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1. Gain (loss) on sale of fixed assets and equipment		724
2. Gain (loss) on foreign exchange translation		81
3. Other non operational income (expenses)		9,878
<b>NON OPERATIONAL PROFIT (LOSS)</b>		<b>10,683</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>		<b>2,488,931</b>
4. Income taxes		450,109
a. Estimated current year tax		417,830
b. Deferred tax income (expenses)		(32,279)
<b>NET PROFIT (LOSS)</b>		<b>2,038,822</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
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		38,642
a. Translation adjustment from foreign currency		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		90,139
c. Effective portion of cash flow hedge		(33,938)
d. Others		0
e. Income tax related to items that will be reclassified to profit or loss		(17,559)
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>		<b>38,642</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>		<b>2,077,464</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>		

Notes

**LAPORAN KOMITMEN DAN KONTINJENSI 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 June-2017

(dalam jutaan)

POS-POS	INDIVIDUAL
<b>I. COMMITTED CLAIMS</b>	<b>5,146,513</b>
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	5,146,513
3. Others	0
<b>II. COMMITTED LIABILITIES</b>	<b>45,105,380</b>
1. Undisbursed loan facilities to debtors	38,112,440
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	38,062,440
i. Committed	200,993
ii. Uncommitted	37,861,447
2. Undisbursed loan facilities to other banks	163,878
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	158,878
- Rupiahs	158,878
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,977,666
a. Foreign L/C	1,295,388
b. L/C dalam negeri Local L/C	682,278
4. Outstanding spot and derivatives (sold)	4,851,396
5. Others	0
<b>III. CONTINGENT CLAIMS</b>	<b>659,211</b>
1. Received guarantees	25,128
a. Rupiah	0
b. Foreign currency	25,128
2. Accrued interest	479,083
a. Loan interest	479,083
b. Other interest	0
3. Others	155,000
<b>IV. CONTINGENT LIABILITIES</b>	<b>3,665,120</b>
1. Issued guarantees	3,665,120
a. Rupiah	3,316,218
b. Foreign currency	348,902
2. Others	0

Notes