

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 March-2017

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,745,586
2.Placement to Bank Indonesia		8,088,673
3.Interbank placement		3,128,201
4.Spot and derivatives claims		32,964
5.Securities		25,617,793
a. Measured at fair value through profit and loss		1,004,180
b. Available for sale		19,017,423
c. Hold to maturity		1,714,519
d. Loan and receivables		3,881,671
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		1,242,545
8.Acceptance claims		1,400,566
9.Loans		90,740,724
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		90,740,724
10.Sharia financing		3,343,438
11.Equity investment		7,887,928
12.Impairment on financial assets -/-		3,354,675
a. Securities		42,692
b. Loans		3,307,755
c. Others		4,228
13.Intangible assets		1,222,484
Accumulated amortisation on intangible assets -/-		910,533
14.Fixed assets and equipment		4,435,784
Accumulated depreciation on fixed assets and equipment -/-		2,355,234
15.Non Productive Asset		211,778
a. Abandoned property		16,397
b. Foreclosed assets		194,468
c. Suspense accounts		913
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		1,721,273
19.Other assets		2,521,717
TOTAL ASSETS		146,721,012

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POS-POS	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	13,641,532
2.Saving account	31,053,408
3.Time deposit	52,885,996
4.Revenue sharing investment	3,023,126
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	2,892,529
7.Spot and derivatives liabilities	49,350
8.Liabilities on securities sold under repurchase agreement	71,284
9.Acceptance liabilities	1,400,566
10.Issued securities	4
11.Loans received	504,454
12.Margin deposit	23,401
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	4,124,938
16.Profit Sharing investment	0
TOTAL LIABILITIES	109,670,588
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)	(77,104)
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	196,735
c. Effective portion of cash flow hedge	(40,873)
d. Difference in fixed asset revaluation	0
e. Portion of other comprehensive income from associates	0
f. Gain (loss) on defined benefit actuarial program	(249,804)
g. Income tax of other comprehensive income	16,838
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	23,649,557
a. Previous years	22,599,952
b. Current year	1,049,605
TOTAL EQUITIES	37,050,424
TOTAL LIABILITIES AND EQUITIES	146,721,012

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT BANK DANAMON INDONESIA, Tbk

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(dalam jutaan)

POS-POS	-	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		3,309,392
a. Rupiah		3,171,400
b. Foreign currency		137,992
2. Interest expenses		968,816
a. Rupiah		916,623
b. Foreign currency		52,193
Net interest income (expenses)		2,340,576
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		1,405,753
a. Positive mark to market on financial assets		21,563
i. Securities		0
ii. Loans		0
iii. Spot and derivatives		21,563
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		33,964
i. Securities		33,964
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		31,532
e. Dividend		0
f. Gain on investment under equity method		379,990
g. Comission/provision/fee and administration		323,559
h. Recovery of impairment		471,165
i. Other income		143,980
2. Operational Expenses Other than Interest		2,464,119
a. Negative mark to market on financial assets		25,436
i. Securities		4,453
ii. Loans		0
iii. Spot and derivatives		20,983
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		1,008
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)		7,949
e. Impairment of financial assets		992,210
i. Securities		5,144
ii. Loans		962,549
iii. Sharia financing		21,789
iv. Other financial assets		2,728
f. Losses on operational risk		1,402
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		80,808
i. Impairment of other assets (non financial assets)		454
j. Personnel expenses		757,044
k. Promotion expenses		31,259
l. Other expenses		566,549
Net Operational Income (Expenses) Other than Interest		(1,058,366)
OPERATIONAL PROFIT (LOSS)		1,282,210

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POS-POS	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	646
2. Gain (loss) on foreign exchange translation	3
3. Other non operational income (expenses)	5,944
NON OPERATIONAL PROFIT (LOSS)	6,593
CURRENT YEAR PROFIT (LOSS)	1,288,803
4. Income taxes	239,198
a. Estimated current year tax	206,230
b. Deferred tax income (expenses)	(32,968)
NET PROFIT (LOSS)	1,049,605
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	57,776
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	111,199
c. Effective portion of cash flow hedge	(32,718)
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	(20,705)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	57,776
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,107,381
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	6,450,556
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	6,450,556
3. Others	0
II. COMMITTED LIABILITIES	43,743,903
1. Undisbursed loan facilities to debtors	37,640,094
a. BUMN	12,178
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	12,178
- Rupiah	12,178
- Foreign Currency	0
b. Others	37,627,916
i. Committed	219,422
ii. Uncommitted	37,408,494
2. Undisbursed loan facilities to other banks	150,033
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	145,033
- Rupiahs	145,033
- Foreign Currency	0
3. Outstanding irrevocable L/C	2,094,179
a. Foreign L/C	1,817,162
b. L/C dalam negeri Local L/C	277,017
4. Outstanding spot and derivatives (sold)	3,859,597
5. Others	0
III. CONTINGENT CLAIMS	743,026
1. Received guarantees	30,049
a. Rupiah	0
b. Foreign currency	30,049
2. Accrued interest	557,977
a. Loan interest	557,977
b. Other interest	0
3. Others	155,000
IV. CONTINGENT LIABILITIES	3,749,429
1. Issued guarantees	3,749,429
a. Rupiah	3,358,856
b. Foreign currency	390,573
2. Others	0

Notes