

**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 May-2017

(dalam jutaan)

POS-POS	-	NOMINAL
<b>ASSETS</b>		
1.Cash		1,837,268
2.Placement to Bank Indonesia		9,798,903
3.Interbank placement		3,713,336
4.Spot and derivatives claims		17,219
<b>5.Securities</b>		<b>24,028,136</b>
a. Measured at fair value through profit and loss		1,308,037
b. Available for sale		17,027,937
c. Hold to maturity		499,750
d. Loan and receivables		5,192,412
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		239,057
8.Acceptance claims		1,095,283
<b>9.Loans</b>		<b>91,435,848</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		91,435,848
10.Sharia financing		3,289,127
11.Equity investment		7,702,928
<b>12.Impairment on financial assets -/-</b>		<b>3,366,605</b>
a. Securities		45,138
b. Loans		3,317,334
c. Others		4,133
13.Intangible assets		1,238,315
Accumulated amortisation on intangible assets -/-		927,749
14.Fixed assets and equipment		4,415,098
Accumulated depreciation on fixed assets and equipment -/-		2,371,012
<b>15.Non Productive Asset</b>		<b>222,559</b>
a. Abandoned property		16,397
b. Foreclosed assets		205,038
c. Suspense accounts		1,124
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		1,739,862
19.Other assets		2,753,718
<b>TOTAL ASSETS</b>		<b>146,861,291</b>

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POS-POS	-	NOMINAL
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.Current account		12,639,728
2.Saving account		31,023,581
3.Time deposit		54,577,875
4.Revenue sharing investment		3,234,477
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		3,378,903
7.Spot and derivatives liabilities		34,626
8.Liabilities on securities sold under repurchase agreement		0
9.Acceptance liabilities		1,095,283
10.Issued securities		60
11.Loans received		392,952
12.Margin deposit		18,197
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		3,647,889
16.Profit Sharing investment		0
<b>TOTAL LIABILITIES</b>		<b>110,043,571</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>(70,312)</b>
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		193,781
c. Effective portion of cash flow hedge		<b>(35,238)</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>(249,803)</b>
g. Income tax of other comprehensive income		20,948
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		23,383,367
a. Previous years		21,638,946
b. Current year		1,744,421
<b>TOTAL EQUITIES</b>		<b>36,817,720</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>146,861,291</b>

Notes

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

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	-	NOMINAL
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
1. Interest income		6,067,525
a. Rupiah		5,837,942
b. Foreign currency		229,583
2. Interest expenses		2,223,273
a. Rupiah		2,137,220
b. Foreign currency		86,053
<b>Net interest income (expenses)</b>		<b>3,844,252</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
1. Operational Income Other than Interest		2,304,830
a. Positive mark to market on financial assets		37,155
i. Securities		0
ii. Loans		0
iii. Spot and derivatives		37,155
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		44,116
i. Securities		44,116
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		67,378
e. Dividend		1,563
f. Gain on investment under equity method		640,821
g. Comission/provision/fee and administration		550,534
h. Recovery of impairment		709,657
i. Other income		253,606
2. Operational Expenses Other than Interest		4,017,791
a. Negative mark to market on financial assets		20,474
i. Securities		4,086
ii. Loans		0
iii. Spot and derivatives		16,388
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)		38,822
e. Impairment of financial assets		1,558,038
i. Securities		7,590
ii. Loans		1,508,803
iii. Sharia financing		38,912
iv. Other financial assets		2,733
f. Losses on operational risk		2,057
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		136,788
i. Impairment of other assets (non financial assets)		602
j. Personnel expenses		1,242,812
k. Promotion expenses		58,537
l. Other expenses		959,661
<b>Net Operational Income (Expenses) Other than Interest</b>		<b>(1,712,961)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>		<b>2,131,291</b>

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

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(dalam jutaan)

POS-POS	NOMINAL
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain (loss) on sale of fixed assets and equipment	869
2. Gain (loss) on foreign exchange translation	(2,194)
3. Other non operational income (expenses)	8,708
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>7,383</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>2,138,674</b>
4. Income taxes	394,253
a. Estimated current year tax	375,764
b. Deferred tax income (expenses)	(18,489)
<b>NET PROFIT (LOSS)</b>	<b>1,744,421</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	64,566
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	108,245
c. Effective portion of cash flow hedge	(27,084)
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	(16,595)
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>64,566</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>1,808,987</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	

Notes

**LAPORAN KOMITMEN DAN KONTINJENSI BULANAN**

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	NOMINAL
<b>I. COMMITTED CLAIMS</b>	<b>5,775,616</b>
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	5,775,616
3. Others	0
<b>II. COMMITTED LIABILITIES</b>	<b>44,646,076</b>
1. Undisbursed loan facilities to debtors	37,148,366
a. BUMN	17,017
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	17,017
- Rupiah	17,017
- Foreign Currency	0
b. Others	37,131,349
i. Committed	210,310
ii. Uncommitted	36,921,039
2. Undisbursed loan facilities to other banks	187,709
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	182,709
- Rupiahs	182,709
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,916,083
a. Foreign L/C	1,216,765
b. L/C dalam negeri Local L/C	699,318
4. Outstanding spot and derivatives (sold)	5,393,918
5. Others	0
<b>III. CONTINGENT CLAIMS</b>	<b>732,145</b>
1. Received guarantees	28,222
a. Rupiah	0
b. Foreign currency	28,222
2. Accrued interest	548,923
a. Loan interest	548,923
b. Other interest	0
3. Others	155,000
<b>IV. CONTINGENT LIABILITIES</b>	<b>3,624,038</b>
1. Issued guarantees	3,624,038
a. Rupiah	3,274,692
b. Foreign currency	349,346
2. Others	0

Notes