

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 September-2017

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,773,193
2.Placement to Bank Indonesia		7,556,825
3.Interbank placement		3,743,465
4.Spot and derivatives claims		37,687
5.Securities		26,375,681
a. Measured at fair value through profit and loss		1,338,908
b. Available for sale		20,009,483
c. Hold to maturity		10,023
d. Loan and receivables		5,017,267
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		1,287,103
8.Acceptance claims		1,167,500
9.Loans		91,077,623
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		91,077,623
10.Sharia financing		3,296,583
11.Equity investment		8,188,769
12.Impairment on financial assets -/-		3,457,506
a. Securities		42,604
b. Loans		3,410,991
c. Others		3,911
13.Intangible assets		1,268,318
Accumulated amortisation on intangible assets -/-		962,929
14.Fixed assets and equipment		4,359,672
Accumulated depreciation on fixed assets and equipment -/-		2,414,231
15.Non Productive Asset		440,782
a. Abandoned property		16,397
b. Foreclosed assets		422,592
c. Suspense accounts		1,793
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		1,719,389
19.Other assets		3,134,818
TOTAL ASSETS		148,592,742

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POS-POS	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	14,265,707
2.Saving account	32,433,802
3.Time deposit	50,219,102
4.Revenue sharing investment	3,016,312
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	4,084,674
7.Spot and derivatives liabilities	23,328
8.Liabilities on securities sold under repurchase agreement	82,348
9.Acceptance liabilities	1,167,500
10.Issued securities	11
11.Loans received	61,396
12.Margin deposit	26,455
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	5,179,629
16.Profit Sharing investment	0
TOTAL LIABILITIES	110,560,264
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)	(144,976)
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	177,117
c. Effective portion of cash flow hedge	(43,156)
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	15,967
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	24,672,788
a. Previous years	21,638,946
b. Current year	3,033,842
TOTAL EQUITIES	38,032,478
TOTAL LIABILITIES AND EQUITIES	148,592,742

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	9,690,406
a. Rupiah	9,283,065
b. Foreign currency	407,341
2. Interest expenses	2,973,877
a. Rupiah	2,820,437
b. Foreign currency	153,440
Net interest income (expenses)	6,716,529
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	4,094,495
a. Positive mark to market on financial assets	73,201
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	73,201
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	97
c. Gain on sale of financial assets	104,008
i. Securities	104,008
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	97,012
e. Dividend	1,803
f. Gain on investment under equity method	1,216,272
g. Comission/provision/fee and administration	978,682
h. Recovery of impairment	1,192,883
i. Other income	430,537
2. Operational Expenses Other than Interest	7,143,406
a. Negative mark to market on financial assets	17,555
i. Securities	3,843
ii. Loans	0
iii. Spot and derivatives	13,712
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)	60,400
e. Impairment of financial assets	2,669,060
i. Securities	7,005
ii. Loans	2,613,311
iii. Sharia financing	46,611
iv. Other financial assets	2,133
f. Losses on operational risk	4,335
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	244,334
i. Impairment of other assets (non financial assets)	1,938
j. Personnel expenses	2,277,015
k. Promotion expenses	118,768
l. Other expenses	1,750,001
Net Operational Income (Expenses) Other than Interest	(3,048,911)
OPERATIONAL PROFIT (LOSS)	3,667,618

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POS-POS	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	888
2. Gain (loss) on foreign exchange translation	108
3. Other non operational income (expenses)	13,282
NON OPERATIONAL PROFIT (LOSS)	14,278
CURRENT YEAR PROFIT (LOSS)	3,681,896
4. Income taxes	648,054
a. Estimated current year tax	614,073
b. Deferred tax income (expenses)	(33,981)
NET PROFIT (LOSS)	3,033,842
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	(45,101)
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	(45,101)
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	35,005
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	91,584
c. Effective portion of cash flow hedge	(35,000)
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	(21,579)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(10,096)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	3,023,746
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	7,534,929
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	7,534,929
3. Others	0
II. COMMITTED LIABILITIES	46,071,278
1. Undisbursed loan facilities to debtors	37,146,326
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	37,096,326
i. Committed	189,191
ii. Uncommitted	36,907,135
2. Undisbursed loan facilities to other banks	153,595
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	148,595
- Rupiahs	148,595
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,933,415
a. Foreign L/C	1,659,216
b. L/C dalam negeri Local L/C	274,199
4. Outstanding spot and derivatives (sold)	6,837,942
5. Others	0
III. CONTINGENT CLAIMS	515,790
1. Received guarantees	28,375
a. Rupiah	0
b. Foreign currency	28,375
2. Accrued interest	487,415
a. Loan interest	487,415
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	3,613,210
1. Issued guarantees	3,613,210
a. Rupiah	3,330,665
b. Foreign currency	282,545
2. Others	0

Notes