

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 August-2018

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,843,399
2.Placement to Bank Indonesia		10,489,480
3.Interbank placement		1,390,854
4.Spot and derivatives claims		139,129
5.Securities		24,452,668
a. Measured at fair value through profit and loss		262,670
b. Available for sale		17,617,936
c. Hold to maturity		10,837
d. Loan and receivables		6,561,225
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		0
8.Acceptance claims		1,492,348
9.Loans		93,922,565
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		93,922,565
10.Sharia financing		3,880,102
11.Equity investment		9,048,081
12.Impairment on financial assets -/-		3,232,470
a. Securities		86,570
b. Loans		3,144,541
c. Others		1,359
13.Intangible assets		1,392,554
Accumulated amortisation on intangible assets -/-		1,073,928
14.Fixed assets and equipment		4,135,572
Accumulated depreciation on fixed assets and equipment -/-		2,461,375
15.Non Productive Asset		711,582
a. Abandoned property		74,993
b. Foreclosed assets		636,588
c. Suspense accounts		1
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		2,081,856
19.Other assets		3,654,600
TOTAL ASSETS		151,867,017
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		16,160,545
2.Saving account		32,998,336
3.Time deposit		50,517,641
4.Revenue sharing investment		3,163,679
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		3,065,559
7.Spot and derivatives liabilities		195,031
8.Liabilities on securities sold under repurchase agreement		0
9.Acceptance liabilities		1,492,348
10.Issued securities		0
11.Loans received		56,805
12.Margin deposit		12,089
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		4,343,368
16.Profit Sharing investment		0
TOTAL LIABILITIES		112,005,401

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 August-2018

(dalam jutaan)

POS-POS	-	NOMINAL
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		7,256,324
a. Agio		7,256,324
b. Disagio -/-		0
c. Donated capital		0
d. Fund for paid up capital		0
e. Others		0
19.Other comprehensive gain (loss)		(452,441)
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		(140,871)
c. Effective portion of cash flow hedge		16,270
d. Difference in fixed asset revaluation		0
e. Portion of other comprehensive income from associates		0
f. Gain (loss) on defined benefit actuarial program		(425,874)
g. Income tax of other comprehensive income		98,034
h. Others		0
20.Reserves of quaty reorganization		0
21.Difference in restructuring under common control		0
22.Ekuitas lainnya		0
23.Reserves		390,251
a. General reserves		390,251
b. Appropriated reserves		0
24.Gain/loss		26,766,361
a. Previous years		24,067,353
b. Current year		2,699,008
TOTAL EQUITIES		39,861,616
TOTAL LIABILITIES AND EQUITIES		151,867,017

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 August-2018

(dalam jutaan)

POS-POS	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	8,080,908
a. Rupiah	7,722,512
b. Foreign currency	358,396
2. Interest expenses	2,611,453
a. Rupiah	2,470,386
b. Foreign currency	141,067
Net interest income (expenses)	5,469,455
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	3,935,710
a. Positive mark to market on financial assets	166,081
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	166,081
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	47
c. Gain on sale of financial assets	63,148
i. Securities	63,148
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	81,980
e. Dividend	3,780
f. Gain on investment under equity method	1,334,160
g. Commission/provision/fee and administration	909,119
h. Recovery of impairment	1,023,811
i. Other income	353,584
2. Operational Expenses Other than Interest	6,215,903
a. Negative mark to market on financial assets	83,897
i. Securities	1,818
ii. Loans	0
iii. Spot and derivatives	82,079
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
c. Loss on sale of financial assets	8,170
i. Securities	8,170
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	44,239
e. Impairment of financial assets	2,198,574
i. Securities	43,654
ii. Loans	2,087,292
iii. Sharia financing	65,733
iv. Other financial assets	1,895
f. Losses on operational risk	8,574
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	196,699
i. Impairment of other assets (non financial assets)	30,611
j. Personnel expenses	2,037,667
k. Promotion expenses	95,843
l. Other expenses	1,511,629
Net Operational Income (Expenses) Other than Interest	(2,280,193)
OPERATIONAL PROFIT (LOSS)	3,189,262

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 August-2018

(dalam jutaan)

POS-POS	NOMINAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	19,862
2. Gain (loss) on foreign exchange translation	60
3. Other non operational income (expenses)	2,478
NON OPERATIONAL PROFIT (LOSS)	22,400
CURRENT YEAR PROFIT (LOSS)	3,211,662
4. Income taxes	512,654
a. Estimated current year tax	591,666
b. Deferred tax income (expenses)	79,012
NET PROFIT (LOSS)	2,699,008
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	(209,110)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(319,900)
c. Effective portion of cash flow hedge	54,508
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	56,282
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(209,110)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,489,898
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	

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 August-2018

(dalam jutaan)

POS-POS	-	NOMINAL
I. COMMITTED CLAIMS		7,972,312
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		7,972,312
3. Others		0
II. COMMITTED LIABILITIES		48,216,798
1. Undisbursed loan facilities to debtors		36,652,079
a. BUMN		50,000
i. Committed		0
- Rupiah		0
- Foreign Currency		0
ii. Uncommitted		50,000
- Rupiah		50,000
- Foreign Currency		0
b. Others		36,602,079
i. Committed		310,368
ii. Uncommitted		36,291,711
2. Undisbursed loan facilities to other banks		172,536
a. Committed		0
- Rupiahs		0
- Foreign Currency		0
b. Uncommitted		172,536
- Rupiahs		172,536
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,575,576
a. Foreign L/C		1,307,613
b. L/C dalam negeri Local L/C		267,963
4. Outstanding spot and derivatives (sold)		9,816,607
5. Others		0
III. CONTINGENT CLAIMS		614,927
1. Received guarantees		72,055
a. Rupiah		9,400
b. Foreign currency		62,655
2. Accrued interest		542,872
a. Loan interest		542,872
b. Other interest		0
3. Others		0
IV. CONTINGENT LIABILITIES		4,042,671
1. Issued guarantees		4,042,671
a. Rupiah		3,746,113
b. Foreign currency		296,558
2. Others		0

Notes