

**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 April-2018

(dalam jutaan)

POS-POS	INDIVIDUAL
<b>ASSETS</b>	
1.Cash	2,093,992
2.Placement to Bank Indonesia	10,283,140
3.Interbank placement	2,264,606
4.Spot and derivatives claims	84,433
<b>5.Securities</b>	<b>26,348,924</b>
a. Measured at fair value through profit and loss	429,359
b. Available for sale	20,516,942
c. Hold to maturity	10,617
d. Loan and receivables	5,392,006
6.Securities sold under repurchase agreement (repo)	203,480
7.Claims on securities bought under reverse repo	499,340
8.Acceptance claims	1,283,758
<b>9.Loans</b>	<b>93,325,847</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	93,325,847
10.Sharia financing	3,698,878
11.Equity investment	8,537,887
<b>12.Impairment on financial assets -/-</b>	<b>3,132,175</b>
a. Securities	51,065
b. Loans	3,078,858
c. Others	2,252
13.Intangible assets	1,386,381
Accumulated amortisation on intangible assets -/-	1,032,848
14.Fixed assets and equipment	4,168,294
Accumulated depreciation on fixed assets and equipment -/-	2,418,806
<b>15.Non Productive Asset</b>	<b>664,907</b>
a. Abandoned property	76,207
b. Foreclosed assets	588,676
c. Suspense accounts	24
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	1,994,088
19.Other assets	3,696,286
<b>TOTAL ASSETS</b>	<b>153,950,412</b>
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	14,560,914
2.Saving account	33,259,862
3.Time deposit	51,694,629
4.Revenue sharing investment	3,792,450
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	6,294,466
7.Spot and derivatives liabilities	59,861
8.Liabilities on securities sold under repurchase agreement	182,781
9.Acceptance liabilities	1,283,758
10.Issued securities	22
11.Loans received	58,538
12.Margin deposit	12,991
<b>13.Interbranch liabilities</b>	<b>0</b>
a. Conducting operational activities in Indonesia	0
b. Conducting operational activities outside Indonesia	0
14.Deferred tax liabilities	0
15.Other liabilities	4,076,909
16.Profit Sharing investment	0
<b>TOTAL LIABILITIES</b>	<b>115,277,181</b>

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(dalam jutaan)

POS-POS	-	INDIVIDUAL
<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		7,256,324
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)		(353,169)
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		5,984
c. Effective portion of cash flow hedge		(3,227)
d. Difference in fixed asset revaluation		0
e. Portion of other comprehensive income from associates		0
f. Gain (loss) on defined benefit actuarial program		(425,873)
g. Income tax of other comprehensive income		69,947
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		25,478,704
a. Previous years		24,067,353
b. Current year		1,411,351
<b>TOTAL EQUITIES</b>		<b>38,673,231</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>153,950,412</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 April-2018

(dalam jutaan)

POS-POS	INDIVIDUAL
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	4,030,144
a. Rupiah	3,860,782
b. Foreign currency	169,362
2. Interest expenses	1,251,713
a. Rupiah	1,185,005
b. Foreign currency	66,708
<b>Net interest income (expenses)</b>	<b>2,778,431</b>
<b>B. Operational Income and Expenses Other than Interest</b>	
1. Operational Income Other than Interest	1,957,550
a. Positive mark to market on financial assets	35,346
i. Securities	142
ii. Loans	0
iii. Spot and derivatives	35,204
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	47
c. Gain on sale of financial assets	39,621
i. Securities	39,621
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	31,906
e. Dividend	1,378
f. Gain on investment under equity method	652,351
g. Comission/provision/fee and administration	447,174
h. Recovery of impairment	581,775
i. Other income	167,952
2. Operational Expenses Other than Interest	3,055,958
a. Negative mark to market on financial assets	17,922
i. Securities	1,756
ii. Loans	0
iii. Spot and derivatives	16,166
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)	10,456
e. Impairment of financial assets	1,111,778
i. Securities	9,169
ii. Loans	1,067,088
iii. Sharia financing	34,004
iv. Other financial assets	1,517
f. Losses on operational risk	5,036
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	98,117
i. Impairment of other assets (non financial assets)	7,868
j. Personnel expenses	1,028,468
k. Promotion expenses	53,027
l. Other expenses	723,286
<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(1,098,408)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>1,680,023</b>

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

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POS-POS	INDIVIDUAL
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain (loss) on sale of fixed assets and equipment	14,680
2. Gain (loss) on foreign exchange translation	(13)
3. Other non operational income (expenses)	7,794
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>22,461</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>1,702,484</b>
4. Income taxes	291,133
a. Estimated current year tax	310,430
b. Deferred tax income (expenses)	19,297
<b>NET PROFIT (LOSS)</b>	<b>1,411,351</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	(109,838)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(173,045)
c. Effective portion of cash flow hedge	35,011
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	28,196
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>(109,838)</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>1,301,513</b>
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
<b>I. COMMITTED CLAIMS</b>	<b>7,901,823</b>
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	7,901,823
3. Others	0
<b>II. COMMITTED LIABILITIES</b>	<b>46,274,755</b>
1. Undisbursed loan facilities to debtors	36,550,993
a. BUMN	15,044
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	15,044
- Rupiah	15,044
- Foreign Currency	0
b. Others	36,535,949
i. Committed	298,123
ii. Uncommitted	36,237,826
2. Undisbursed loan facilities to other banks	190,186
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	190,186
- Rupiahs	190,186
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,506,731
a. Foreign L/C	1,133,402
b. L/C dalam negeri Local L/C	373,329
4. Outstanding spot and derivatives (sold)	8,026,845
5. Others	0
<b>III. CONTINGENT CLAIMS</b>	<b>547,546</b>
1. Received guarantees	59,178
a. Rupiah	0
b. Foreign currency	59,178
2. Accrued interest	488,368
a. Loan interest	488,368
b. Other interest	0
3. Others	0
<b>IV. CONTINGENT LIABILITIES</b>	<b>3,897,174</b>
1. Issued guarantees	3,897,174
a. Rupiah	3,683,160
b. Foreign currency	214,014
2. Others	0

Notes