

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 December-2018

(dalam jutaan)

POS-POS	INDIVIDUAL
ASSETS	
1.Cash	2,574,176
2.Placement to Bank Indonesia	14,877,308
3.Interbank placement	1,372,785
4.Spot and derivatives claims	195,535
5.Securities	19,978,552
a. Measured at fair value through profit and loss	59,530
b. Available for sale	15,036,857
c. Hold to maturity	10,366
d. Loan and receivables	4,871,799
6.Securities sold under repurchase agreement (repo)	246,623
7.Claims on securities bought under reverse repo	0
8.Acceptance claims	1,679,216
9.Loans	100,536,129
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	100,536,129
10.Sharia financing	4,035,621
11.Equity investment	9,858,206
12.Impairment on financial assets -/-	2,964,029
a. Securities	41,823
b. Loans	2,921,197
c. Others	1,009
13.Intangible assets	1,512,608
Accumulated amortisation on intangible assets -/-	1,119,049
14.Fixed assets and equipment	4,089,537
Accumulated depreciation on fixed assets and equipment -/-	2,422,960
15.Non Productive Asset	660,235
a. Abandoned property	73,417
b. Foreclosed assets	586,778
c. Suspense accounts	40
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	2,288,081
19.Other assets	2,190,520
TOTAL ASSETS	159,589,094
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	16,776,948
2.Saving account	33,246,701
3.Time deposit	55,358,425
4.Revenue sharing investment	4,175,108
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	3,152,422
7.Spot and derivatives liabilities	228,215
8.Liabilities on securities sold under repurchase agreement	248,145
9.Acceptance liabilities	1,679,215
10.Issued securities	0
11.Loans received	75,283
12.Margin deposit	11,244
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	3,326,782
16.Profit Sharing investment	0
TOTAL LIABILITIES	118,278,488

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	POS-POS	-	INDIVIDUAL
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			7,256,324
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)			(226,616)
a.Translation adjustment			0
b. Gain (loss) on value changes of financial assets categorized as available for sale			(132,847)
c. Effective portion of cash flow hedge			(55,878)
d. Difference in fixed asset revaluation			0
e. Portion of other comprehensive income from associates			0
f. Gain (loss) on defined benefit actuarial program			(133,879)
g. Income tax of other comprehensive income			95,988
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			27,989,525
a. Previous years			24,067,353
b. Current year			3,922,172
TOTAL EQUITIES			41,310,606
TOTAL LIABILITIES AND EQUITIES			159,589,094

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	12,101,442
a. Rupiah	11,556,612
b. Foreign currency	544,830
2. Interest expenses	4,018,999
a. Rupiah	3,788,677
b. Foreign currency	230,322
Net interest income (expenses)	8,082,443
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	6,438,550
a. Positive mark to market on financial assets	426,913
i. Securities	330
ii. Loans	0
iii. Spot and derivatives	426,583
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	78,201
i. Securities	78,201
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	72,591
e. Dividend	4,081
f. Gain on investment under equity method	2,039,576
g. Comission/provision/fee and administration	1,393,330
h. Recovery of impairment	1,882,853
i. Other income	541,005
2. Operational Expenses Other than Interest	9,664,513
a. Negative mark to market on financial assets	265,773
i. Securities	727
ii. Loans	0
iii. Spot and derivatives	265,046
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)	35,662
e. Impairment of financial assets	3,518,685
i. Securities	670
ii. Loans	3,423,517
iii. Sharia financing	92,359
iv. Other financial assets	2,139
f. Losses on operational risk	11,213
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	297,262
i. Impairment of other assets (non financial assets)	45,277
j. Personnel expenses	3,051,710
k. Promotion expenses	143,346
l. Other expenses	2,287,415
Net Operational Income (Expenses) Other than Interest	(3,225,963)
OPERATIONAL PROFIT (LOSS)	4,856,480

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POS-POS	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	26,679
2. Gain (loss) on foreign exchange translation	83
3. Other non operational income (expenses)	(276,048)
NON OPERATIONAL PROFIT (LOSS)	(249,286)
CURRENT YEAR PROFIT (LOSS)	4,607,194
4. Income taxes	685,022
a. Estimated current year tax	1,010,631
b. Deferred tax income (expenses)	325,609
NET PROFIT (LOSS)	3,922,172
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	291,994
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	330,321
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	(38,327)
2. Items that will be reclassified to profit or loss	(275,279)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(311,875)
c. Effective portion of cash flow hedge	(17,640)
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	54,236
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	16,715
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	3,938,887
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

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POS-POS	INDIVIDUAL
I. COMMITTED CLAIMS	11,715,542
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	11,715,542
3. Others	0
II. COMMITTED LIABILITIES	48,033,090
1. Undisbursed loan facilities to debtors	35,962,298
a. BUMN	250,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	250,000
- Rupiah	250,000
- Foreign Currency	0
b. Others	35,712,298
i. Committed	45,426
ii. Uncommitted	35,666,872
2. Undisbursed loan facilities to other banks	183,938
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	183,938
- Rupiahs	183,938
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,931,882
a. Foreign L/C	1,571,293
b. L/C dalam negeri Local L/C	360,589
4. Outstanding spot and derivatives (sold)	9,954,972
5. Others	0
III. CONTINGENT CLAIMS	596,806
1. Received guarantees	65,748
a. Rupiah	14,900
b. Foreign currency	50,848
2. Accrued interest	531,058
a. Loan interest	531,058
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	4,446,529
1. Issued guarantees	4,446,529
a. Rupiah	4,191,995
b. Foreign currency	254,534
2. Others	0

Notes