

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 February-2018

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,956,381
2.Placement to Bank Indonesia		8,359,298
3.Interbank placement		2,326,544
4.Spot and derivatives claims		68,380
5.Securities		28,422,400
a. Measured at fair value through profit and loss		495,251
b. Available for sale		22,148,441
c. Hold to maturity		10,582
d. Loan and receivables		5,768,126
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		929,620
8.Acceptance claims		1,168,805
9.Loans		91,337,420
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		91,337,420
10.Sharia financing		3,639,070
11.Equity investment		8,844,684
12.Impairment on financial assets -/-		3,042,063
a. Securities		51,479
b. Loans		2,988,186
c. Others		2,398
13.Intangible assets		1,383,132
Accumulated amortisation on intangible assets -/-		1,012,142
14.Fixed assets and equipment		4,218,449
Accumulated depreciation on fixed assets and equipment -/-		2,419,253
15.Non Productive Asset		634,768
a. Abandoned property		76,207
b. Foreclosed assets		558,559
c. Suspense accounts		2
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		1,978,809
19.Other assets		4,133,467
TOTAL ASSETS		152,927,769

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POS-POS	-	NOMINAL
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		15,310,183
2.Saving account		33,075,840
3.Time deposit		48,361,487
4.Revenue sharing investment		3,418,817
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		6,627,044
7.Spot and derivatives liabilities		57,597
8.Liabilities on securities sold under repurchase agreement		2,993
9.Acceptance liabilities		1,168,805
10.Issued securities		15
11.Loans received		59,368
12.Margin deposit		13,306
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		5,527,598
16.Profit Sharing investment		0
TOTAL LIABILITIES		113,623,053
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)		(295,421)
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		114,486
c. Effective portion of cash flow hedge		(34,637)
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		50,603
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		26,089,256
a. Previous years		25,392,728
b. Current year		696,528
TOTAL EQUITIES		39,304,716
TOTAL LIABILITIES AND EQUITIES		152,927,769

Notes