

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 January-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		2,133,462
2.Placement to Bank Indonesia		10,587,307
3.Interbank placement		2,804,805
4.Spot and derivatives claims		52,848
5.Securities		26,901,122
a. Measured at fair value through profit and loss		289,839
b. Available for sale		21,246,147
c. Hold to maturity		10,499
d. Loan and receivables		5,354,637
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		1,102,604
8.Acceptance claims		1,343,342
9.Loans		92,211,310
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		92,211,310
10.Sharia financing		3,608,354
11.Equity investment		8,726,066
12.Impairment on financial assets -/-		3,014,066
a. Securities		49,882
b. Loans		2,961,043
c. Others		3,141
13.Intangible assets		1,380,150
Accumulated amortisation on intangible assets -/-		1,001,728
14.Fixed assets and equipment		4,290,031
Accumulated depreciation on fixed assets and equipment -/-		2,407,535
15.Non Productive Asset		557,670
a. Abandoned property		16,398
b. Foreclosed assets		541,272
c. Suspense accounts		0
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		1,981,551
19.Other assets		3,177,529
TOTAL ASSETS		154,434,822

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POS-POS	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	16,824,012
2.Saving account	33,244,917
3.Time deposit	50,679,019
4.Revenue sharing investment	3,435,111
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	4,753,585
7.Spot and derivatives liabilities	38,487
8.Liabilities on securities sold under repurchase agreement	45,513
9.Acceptance liabilities	1,343,342
10.Issued securities	0
11.Loans received	59,775
12.Margin deposit	14,205
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	5,025,762
16.Profit Sharing investment	0
TOTAL LIABILITIES	115,463,728
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)	(235,440)
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	169,045
c. Effective portion of cash flow hedge	(36,415)
d. Difference in fixed asset revaluation	0
e. Portion of other comprehensive income from associates	0
f. Gain (loss) on defined benefit actuarial program	(411,145)
g. Income tax of other comprehensive income	43,075
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	25,695,654
a. Previous years	25,320,241
b. Current year	375,413
TOTAL EQUITIES	38,971,094
TOTAL LIABILITIES AND EQUITIES	154,434,822

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	1,027,195
a. Rupiah	991,549
b. Foreign currency	35,646
2. Interest expenses	324,409
a. Rupiah	307,050
b. Foreign currency	17,359
Net interest income (expenses)	702,786
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	572,088
a. Positive mark to market on financial assets	28,368
i. Securities	88
ii. Loans	0
iii. Spot and derivatives	28,280
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	3
c. Gain on sale of financial assets	23,484
i. Securities	23,484
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	7,033
e. Dividend	0
f. Gain on investment under equity method	155,039
g. Comission/provision/fee and administration	98,511
h. Recovery of impairment	217,354
i. Other income	42,296
2. Operational Expenses Other than Interest	825,935
a. Negative mark to market on financial assets	19,054
i. Securities	893
ii. Loans	0
iii. Spot and derivatives	18,161
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)	423
e. Impairment of financial assets	329,429
i. Securities	8,959
ii. Loans	307,353
iii. Sharia financing	12,158
iv. Other financial assets	959
f. Losses on operational risk	527
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	26,996
i. Impairment of other assets (non financial assets)	4,856
j. Personnel expenses	252,862
k. Promotion expenses	13,452
l. Other expenses	178,336
Net Operational Income (Expenses) Other than Interest	(253,847)
OPERATIONAL PROFIT (LOSS)	448,939

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POS-POS	-	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)		
1. Gain (loss) on sale of fixed assets and equipment		1,219
2. Gain (loss) on foreign exchange translation		10
3. Other non operational income (expenses)		3,903
NON OPERATIONAL PROFIT (LOSS)		5,132
CURRENT YEAR PROFIT (LOSS)		454,071
4. Income taxes		78,658
a. Estimated current year tax		79,546
b. Deferred tax income (expenses)		888
NET PROFIT (LOSS)		375,413
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		(6,838)
a. Translation adjustment from foreign currency		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		(9,983)
c. Effective portion of cash flow hedge		1,822
d. Others		0
e. Income tax related to items that will be reclassified to profit or loss		1,323
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX		(6,838)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT		368,575
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	7,177,460
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	7,177,460
3. Others	0
II. COMMITTED LIABILITIES	44,653,653
1. Undisbursed loan facilities to debtors	36,901,203
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	36,851,203
i. Committed	270,853
ii. Uncommitted	36,580,350
2. Undisbursed loan facilities to other banks	206,517
a. Committed	5,000
- Rupiahs	5,000
- Foreign Currency	0
b. Uncommitted	201,517
- Rupiahs	201,517
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,774,947
a. Foreign L/C	1,506,779
b. L/C dalam negeri Local L/C	268,168
4. Outstanding spot and derivatives (sold)	5,770,986
5. Others	0
III. CONTINGENT CLAIMS	504,949
1. Received guarantees	28,435
a. Rupiah	0
b. Foreign currency	28,435
2. Accrued interest	476,514
a. Loan interest	476,514
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	3,476,606
1. Issued guarantees	3,476,606
a. Rupiah	3,275,685
b. Foreign currency	200,921
2. Others	0

Notes