

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 July-2018

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		2,127,832
2.Placement to Bank Indonesia		12,204,066
3.Interbank placement		2,280,062
4.Spot and derivatives claims		99,533
5.Securities		23,899,385
a. Measured at fair value through profit and loss		558,811
b. Available for sale		17,129,496
c. Hold to maturity		10,661
d. Loan and receivables		6,200,417
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		0
8.Acceptance claims		1,445,902
9.Loans		94,671,396
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		94,671,396
10.Sharia financing		3,839,504
11.Equity investment		8,871,089
12.Impairment on financial assets -/-		3,231,268
a. Securities		82,794
b. Loans		3,145,845
c. Others		2,629
13.Intangible assets		1,390,741
Accumulated amortisation on intangible assets -/-		1,063,727
14.Fixed assets and equipment		4,139,309
Accumulated depreciation on fixed assets and equipment -/-		2,448,554
15.Non Productive Asset		699,063
a. Abandoned property		76,207
b. Foreclosed assets		622,827
c. Suspense accounts		29
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		2,050,441
19.Other assets		3,263,211
TOTAL ASSETS		154,237,985
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		17,270,693
2.Saving account		33,620,100
3.Time deposit		50,632,605
4.Revenue sharing investment		2,939,611
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		4,315,501
7.Spot and derivatives liabilities		124,389
8.Liabilities on securities sold under repurchase agreement		0
9.Acceptance liabilities		1,445,902
10.Issued securities		0
11.Loans received		57,248
12.Margin deposit		13,275
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		4,301,422
16.Profit Sharing investment		0
TOTAL LIABILITIES		114,720,746

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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)		(448,822)
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		(136,297)
c. Effective portion of cash flow hedge		16,128
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		97,221
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		26,418,365
a. Previous years		24,067,353
b. Current year		2,351,012
TOTAL EQUITIES		39,517,239
TOTAL LIABILITIES AND EQUITIES		154,237,985

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT BANK DANAMON INDONESIA, Tbk

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(dalam jutaan)

POS-POS	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	7,072,383
a. Rupiah	6,761,987
b. Foreign currency	310,396
2. Interest expenses	2,261,177
a. Rupiah	2,139,417
b. Foreign currency	121,760
Net interest income (expenses)	4,811,206
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	3,403,288
a. Positive mark to market on financial assets	119,769
i. Securities	58
ii. Loans	0
iii. Spot and derivatives	119,711
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	47
c. Gain on sale of financial assets	57,856
i. Securities	57,856
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	63,237
e. Dividend	3,780
f. Gain on investment under equity method	1,155,986
g. Comission/provision/fee and administration	778,956
h. Recovery of impairment	916,736
i. Other income	306,921
2. Operational Expenses Other than Interest	5,432,429
a. Negative mark to market on financial assets	51,135
i. Securities	619
ii. Loans	0
iii. Spot and derivatives	50,516
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)	24,342
e. Impairment of financial assets	1,973,346
i. Securities	40,279
ii. Loans	1,874,266
iii. Sharia financing	56,641
iv. Other financial assets	2,160
f. Losses on operational risk	8,184
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	170,979
i. Impairment of other assets (non financial assets)	27,576
j. Personnel expenses	1,788,147
k. Promotion expenses	76,550
l. Other expenses	1,304,000
Net Operational Income (Expenses) Other than Interest	(2,029,141)
OPERATIONAL PROFIT (LOSS)	2,782,065

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

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POS-POS	NOMINAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	17,434
2. Gain (loss) on foreign exchange translation	47
3. Other non operational income (expenses)	3,422
NON OPERATIONAL PROFIT (LOSS)	20,903
CURRENT YEAR PROFIT (LOSS)	2,802,968
4. Income taxes	451,956
a. Estimated current year tax	500,366
b. Deferred tax income (expenses)	48,410
NET PROFIT (LOSS)	2,351,012
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	(205,491)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(315,326)
c. Effective portion of cash flow hedge	54,366
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	55,469
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(205,491)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,145,521
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

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POS-POS	NOMINAL
I. COMMITTED CLAIMS	9,089,519
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	9,089,519
3. Others	0
II. COMMITTED LIABILITIES	47,507,073
1. Undisbursed loan facilities to debtors	35,251,608
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	35,201,608
i. Committed	76,958
ii. Uncommitted	35,124,650
2. Undisbursed loan facilities to other banks	167,940
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	167,940
- Rupiahs	167,940
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,490,405
a. Foreign L/C	1,233,680
b. L/C dalam negeri Local L/C	256,725
4. Outstanding spot and derivatives (sold)	10,597,120
5. Others	0
III. CONTINGENT CLAIMS	645,823
1. Received guarantees	104,560
a. Rupiah	9,400
b. Foreign currency	95,160
2. Accrued interest	541,263
a. Loan interest	541,263
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	4,078,792
1. Issued guarantees	4,078,792
a. Rupiah	3,796,501
b. Foreign currency	282,291
2. Others	0

Notes