

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 June-2018

(dalam jutaan)

POS-POS	INDIVIDUAL
ASSETS	
1.Cash	2,778,409
2.Placement to Bank Indonesia	9,586,613
3.Interbank placement	1,441,782
4.Spot and derivatives claims	170,876
5.Securities	27,545,189
a. Measured at fair value through profit and loss	268,899
b. Available for sale	21,080,449
c. Hold to maturity	10,526
d. Loan and receivables	6,185,315
6.Securities sold under repurchase agreement (repo)	293,748
7.Claims on securities bought under reverse repo	0
8.Acceptance claims	1,369,725
9.Loans	96,056,501
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	96,056,501
10.Sharia financing	3,757,148
11.Equity investment	8,675,678
12.Impairment on financial assets -/-	3,263,882
a. Securities	74,233
b. Loans	3,188,379
c. Others	1,270
13.Intangible assets	1,388,783
Accumulated amortisation on intangible assets -/-	1,053,509
14.Fixed assets and equipment	4,150,941
Accumulated depreciation on fixed assets and equipment -/-	2,442,445
15.Non Productive Asset	679,342
a. Abandoned property	76,207
b. Foreclosed assets	603,049
c. Suspense accounts	86
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	2,049,059
19.Other assets	3,551,915
TOTAL ASSETS	156,735,873
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	16,408,362
2.Saving account	33,193,375
3.Time deposit	52,306,256
4.Revenue sharing investment	3,502,848
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	5,634,638
7.Spot and derivatives liabilities	173,793
8.Liabilities on securities sold under repurchase agreement	296,814
9.Acceptance liabilities	1,369,725
10.Issued securities	0
11.Loans received	57,684
12.Margin deposit	12,929
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	4,624,571
16.Profit Sharing investment	0
TOTAL LIABILITIES	117,580,995

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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)		(471,412)
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		(166,563)
c. Effective portion of cash flow hedge		22,099
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		98,925
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		26,078,593
a. Previous years		24,067,353
b. Current year		2,011,240
TOTAL EQUITIES		39,154,878
TOTAL LIABILITIES AND EQUITIES		156,735,873

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

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Per June-2018

(dalam jutaan)

POS-POS	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	6,050,060
a. Rupiah	5,789,394
b. Foreign currency	260,666
2. Interest expenses	1,910,373
a. Rupiah	1,807,783
b. Foreign currency	102,590
Net interest income (expenses)	4,139,687
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	2,944,502
a. Positive mark to market on financial assets	92,659
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	92,659
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	47
c. Gain on sale of financial assets	57,128
i. Securities	57,128
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	64,461
e. Dividend	3,751
f. Gain on investment under equity method	978,052
g. Comission/provision/fee and administration	663,614
h. Recovery of impairment	824,369
i. Other income	260,421
2. Operational Expenses Other than Interest	4,702,849
a. Negative mark to market on financial assets	61,006
i. Securities	573
ii. Loans	0
iii. Spot and derivatives	60,433
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)	16,050
e. Impairment of financial assets	1,752,616
i. Securities	31,831
ii. Loans	1,667,381
iii. Sharia financing	51,331
iv. Other financial assets	2,073
f. Losses on operational risk	7,860
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	143,914
i. Impairment of other assets (non financial assets)	17,129
j. Personnel expenses	1,535,154
k. Promotion expenses	61,757
l. Other expenses	1,099,193
Net Operational Income (Expenses) Other than Interest	(1,758,347)
OPERATIONAL PROFIT (LOSS)	2,381,340

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POS-POS	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	17,441
2. Gain (loss) on foreign exchange translation	17
3. Other non operational income (expenses)	3,629
NON OPERATIONAL PROFIT (LOSS)	21,087
CURRENT YEAR PROFIT (LOSS)	2,402,427
4. Income taxes	391,187
a. Estimated current year tax	436,510
b. Deferred tax income (expenses)	45,323
NET PROFIT (LOSS)	2,011,240
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	(228,080)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(345,591)
c. Effective portion of cash flow hedge	60,338
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	57,173
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(228,080)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,783,160
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	9,309,102
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	9,309,102
3. Others	0
II. COMMITTED LIABILITIES	45,406,200
1. Undisbursed loan facilities to debtors	34,342,758
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	34,292,758
i. Committed	105,438
ii. Uncommitted	34,187,320
2. Undisbursed loan facilities to other banks	176,502
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	176,502
- Rupiahs	176,502
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,344,200
a. Foreign L/C	1,061,632
b. L/C dalam negeri Local L/C	282,568
4. Outstanding spot and derivatives (sold)	9,542,740
5. Others	0
III. CONTINGENT CLAIMS	629,800
1. Received guarantees	104,546
a. Rupiah	9,400
b. Foreign currency	95,146
2. Accrued interest	525,254
a. Loan interest	525,254
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	4,060,967
1. Issued guarantees	4,060,967
a. Rupiah	3,854,254
b. Foreign currency	206,713
2. Others	0

Notes