

**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 March-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
<b>ASSETS</b>		
1.Cash		1,745,953
2.Placement to Bank Indonesia		8,642,040
3.Interbank placement		3,132,709
4.Spot and derivatives claims		46,967
<b>5.Securities</b>		<b>27,669,906</b>
a. Measured at fair value through profit and loss		520,157
b. Available for sale		21,129,296
c. Hold to maturity		10,683
d. Loan and receivables		6,009,770
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		835,051
8.Acceptance claims		1,258,632
<b>9.Loans</b>		<b>93,240,518</b>
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		93,240,518
10.Sharia financing		3,675,199
11.Equity investment		9,015,392
<b>12.Impairment on financial assets -/-</b>		<b>3,110,217</b>
a. Securities		53,835
b. Loans		3,053,414
c. Others		2,968
13.Intangible assets		1,383,132
Accumulated amortisation on intangible assets -/-		1,022,516
14.Fixed assets and equipment		4,212,469
Accumulated depreciation on fixed assets and equipment -/-		2,434,818
<b>15.Non Productive Asset</b>		<b>657,723</b>
a. Abandoned property		76,207
b. Foreclosed assets		581,504
c. Suspense accounts		12
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		1,956,611
19.Other assets		2,886,441
<b>TOTAL ASSETS</b>		<b>153,791,192</b>

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POS-POS	INDIVIDUAL
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current account	15,713,670
2.Saving account	32,541,764
3.Time deposit	50,717,647
4.Revenue sharing investment	4,002,896
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	5,705,922
7.Spot and derivatives liabilities	34,226
8.Liabilities on securities sold under repurchase agreement	59,391
9.Acceptance liabilities	1,258,632
10.Issued securities	0
11.Loans received	58,956
12.Margin deposit	12,879
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	5,349,179
16.Profit Sharing investment	0
<b>TOTAL LIABILITIES</b>	<b>115,455,162</b>
<b>EQUITIES</b>	
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)	<b>(323,348)</b>
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	73,941
c. Effective portion of cash flow hedge	<b>(28,195)</b>
d. Difference in fixed asset revaluation	0
e. Portion of other comprehensive income from associates	0
f. Gain (loss) on defined benefit actuarial program	<b>(403,708)</b>
g. Income tax of other comprehensive income	34,614
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	25,111,681
a. Previous years	24,067,353
b. Current year	1,044,328
<b>TOTAL EQUITIES</b>	<b>38,336,030</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>153,791,192</b>

Notes

**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN**

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	INDIVIDUAL
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	3,032,528
a. Rupiah	2,907,085
b. Foreign currency	125,443
2. Interest expenses	937,668
a. Rupiah	887,963
b. Foreign currency	49,705
<b>Net interest income (expenses)</b>	<b>2,094,860</b>
<b>B. Operational Income and Expenses Other than Interest</b>	
1. Operational Income Other than Interest	1,450,953
a. Positive mark to market on financial assets	18,956
i. Securities	826
ii. Loans	0
iii. Spot and derivatives	18,130
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	39,358
i. Securities	39,358
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	23,929
e. Dividend	0
f. Gain on investment under equity method	490,907
g. Comission/provision/fee and administration	328,625
h. Recovery of impairment	424,068
i. Other income	125,110
2. Operational Expenses Other than Interest	2,299,041
a. Negative mark to market on financial assets	53
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	53
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	271
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)	9,306
e. Impairment of financial assets	857,110
i. Securities	12,111
ii. Loans	824,797
iii. Sharia financing	18,269
iv. Other financial assets	1,933
f. Losses on operational risk	1,509
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	72,798
i. Impairment of other assets (non financial assets)	8,007
j. Personnel expenses	763,602
k. Promotion expenses	40,845
l. Other expenses	545,540
<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(848,088)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>1,246,772</b>

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POS-POS	-	INDIVIDUAL
<b>NON OPERATIONAL INCOME (EXPENSES)</b>		
1. Gain (loss) on sale of fixed assets and equipment		2,429
2. Gain (loss) on foreign exchange translation		(11)
3. Other non operational income (expenses)		9,507
<b>NON OPERATIONAL PROFIT (LOSS)</b>		<b>11,925</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>		<b>1,258,697</b>
4. Income taxes		214,369
a. Estimated current year tax		209,359
b. Deferred tax income (expenses)		(5,010)
<b>NET PROFIT (LOSS)</b>		<b>1,044,328</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
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		(80,017)
a. Translation adjustment from foreign currency		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		(105,086)
c. Effective portion of cash flow hedge		10,042
d. Others		0
e. Income tax related to items that will be reclassified to profit or loss		15,027
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>		<b>(80,017)</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>		<b>964,311</b>
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
<b>I. COMMITTED CLAIMS</b>	<b>7,157,139</b>
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	7,157,139
3. Others	0
<b>II. COMMITTED LIABILITIES</b>	<b>44,369,464</b>
1. Undisbursed loan facilities to debtors	36,300,990
a. BUMN	35,045
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	35,045
- Rupiah	35,045
- Foreign Currency	0
b. Others	36,265,945
i. Committed	134,594
ii. Uncommitted	36,131,351
2. Undisbursed loan facilities to other banks	181,934
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	181,934
- Rupiahs	181,934
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,623,863
a. Foreign L/C	1,386,602
b. L/C dalam negeri Local L/C	237,261
4. Outstanding spot and derivatives (sold)	6,262,677
5. Others	0
<b>III. CONTINGENT CLAIMS</b>	<b>487,453</b>
1. Received guarantees	9,880
a. Rupiah	0
b. Foreign currency	9,880
2. Accrued interest	477,573
a. Loan interest	477,573
b. Other interest	0
3. Others	0
<b>IV. CONTINGENT LIABILITIES</b>	<b>3,702,915</b>
1. Issued guarantees	3,702,915
a. Rupiah	3,514,678
b. Foreign currency	188,237
2. Others	0

Notes