

**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 May-2018

(dalam jutaan)

POS-POS	-	NOMINAL
<b>ASSETS</b>		
1.Cash		2,300,466
2.Placement to Bank Indonesia		10,411,579
3.Interbank placement		1,900,470
4.Spot and derivatives claims		140,541
5.Securities		25,738,805
a. Measured at fair value through profit and loss		221,310
b. Available for sale		19,886,890
c. Hold to maturity		10,267
d. Loan and receivables		5,620,338
6.Securities sold under repurchase agreement (repo)		943,876
7.Claims on securities bought under reverse repo		0
8.Acceptance claims		1,371,156
9.Loans		94,710,153
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		94,710,153
10.Sharia financing		3,745,817
11.Equity investment		8,560,679
12.Impairment on financial assets -/-		3,113,228
a. Securities		59,122
b. Loans		3,052,471
c. Others		1,635
13.Intangible assets		1,386,381
Accumulated amortisation on intangible assets -/-		1,043,173
14.Fixed assets and equipment		4,159,868
Accumulated depreciation on fixed assets and equipment -/-		2,430,339
15.Non Productive Asset		670,131
a. Abandoned property		76,207
b. Foreclosed assets		593,902
c. Suspense accounts		22
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		2,026,339
19.Other assets		3,366,959
<b>TOTAL ASSETS</b>		<b>154,846,480</b>
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.Current account		14,610,281
2.Saving account		33,039,692
3.Time deposit		50,820,247
4.Revenue sharing investment		3,649,322
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		5,986,322
7.Spot and derivatives liabilities		90,523
8.Liabilities on securities sold under repurchase agreement		1,910,449
9.Acceptance liabilities		1,371,156
10.Issued securities		0
11.Loans received		58,114
12.Margin deposit		12,534
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		4,345,926
16.Profit Sharing investment		0
<b>TOTAL LIABILITIES</b>		<b>115,894,566</b>

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POS-POS	-	NOMINAL
<b>EQUITIES</b>		
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)		(397,516)
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		(79,163)
c. Effective portion of cash flow hedge		19,065
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		88,456
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		25,801,734
a. Previous years		24,067,353
b. Current year		1,734,381
<b>TOTAL EQUITIES</b>		<b>38,951,914</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>154,846,480</b>

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 May-2018

(dalam jutaan)

POS-POS	NOMINAL
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	5,045,635
a. Rupiah	4,830,092
b. Foreign currency	215,543
2. Interest expenses	1,583,221
a. Rupiah	1,498,132
b. Foreign currency	85,089
<b>Net interest income (expenses)</b>	<b>3,462,414</b>
<b>B. Operational Income and Expenses Other than Interest</b>	
1. Operational Income Other than Interest	2,506,686
a. Positive mark to market on financial assets	52,825
i. Securities	175
ii. Loans	0
iii. Spot and derivatives	52,650
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	47
c. Gain on sale of financial assets	54,900
i. Securities	54,900
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	33,953
e. Dividend	3,751
f. Gain on investment under equity method	820,566
g. Comission/provision/fee and administration	564,223
h. Recovery of impairment	759,204
i. Other income	217,217
2. Operational Expenses Other than Interest	3,907,039
a. Negative mark to market on financial assets	10,746
i. Securities	107
ii. Loans	0
iii. Spot and derivatives	10,639
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
c. Loss on sale of financial assets	8,031
i. Securities	8,031
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	15,284
e. Impairment of financial assets	1,463,014
i. Securities	17,252
ii. Loans	1,402,641
iii. Sharia financing	41,854
iv. Other financial assets	1,267
f. Losses on operational risk	5,621
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	125,288
i. Impairment of other assets (non financial assets)	9,917
j. Personnel expenses	1,280,836
k. Promotion expenses	65,723
l. Other expenses	922,579
<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(1,400,353)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>2,062,061</b>

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POS-POS	NOMINAL
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain (loss) on sale of fixed assets and equipment	17,242
2. Gain (loss) on foreign exchange translation	(11)
3. Other non operational income (expenses)	3,951
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>21,182</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>2,083,243</b>
4. Income taxes	348,862
a. Estimated current year tax	381,903
b. Deferred tax income (expenses)	33,041
<b>NET PROFIT (LOSS)</b>	<b>1,734,381</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	(154,185)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(258,192)
c. Effective portion of cash flow hedge	57,303
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	46,704
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>(154,185)</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>1,580,196</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	

Notes

**LAPORAN KOMITMEN DAN KONTINJENSI BULANAN**

PT BANK DANAMON INDONESIA, Tbk  
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POS-POS	NOMINAL
<b>I. COMMITTED CLAIMS</b>	<b>11,324,446</b>
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	11,324,446
3. Others	0
<b>II. COMMITTED LIABILITIES</b>	<b>47,736,787</b>
1. Undisbursed loan facilities to debtors	34,988,282
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	34,938,282
i. Committed	103,534
ii. Uncommitted	34,834,748
2. Undisbursed loan facilities to other banks	179,001
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	179,001
- Rupiahs	179,001
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,319,007
a. Foreign L/C	1,017,846
b. L/C dalam negeri Local L/C	301,161
4. Outstanding spot and derivatives (sold)	11,250,497
5. Others	0
<b>III. CONTINGENT CLAIMS</b>	<b>593,812</b>
1. Received guarantees	92,254
a. Rupiah	0
b. Foreign currency	92,254
2. Accrued interest	501,558
a. Loan interest	501,558
b. Other interest	0
3. Others	0
<b>IV. CONTINGENT LIABILITIES</b>	<b>4,021,357</b>
1. Issued guarantees	4,021,357
a. Rupiah	3,790,253
b. Foreign currency	231,104
2. Others	0

Notes