# 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 November-2018

(dalam jutaan)

1. Cash	POS-POS -	NOMINAL
1.518.82		NOMINAL
2.Placement to Bank Indonesia   10,118,906   10,118,906   10,118,906   10,000,100		1 551 927
A post and derivatives claims   2,993,256		
\$25,247		
5.Securities         19,848,89           a. Measured at fair value through profit and loss         14,968,002           b. Available for sale         14,968,002           c. Hold to maturity         1,026           d. Loan and receivables         4,712,906           5. Securities sold under repurchase agreement (repo)         197,149           7. Claims on securities bought under reverse repo         45,338           8. Acceptance claims         9,152,167           9. Loans         9,852,1678           a. Measured at fair value through profit and loss         5,260           b. Available for sale         0           c. Hold to maturity         0           d. Loan and receivables         98,521,678           10. Sharia financing         3,984,035           11. Equity investment         9,528,013           12. Inspariment on financial assets -/-         3,008,821           a. Securities         5,58,000           b. Loans         3,032,333           c. Others         2,666,83           1. King assets and equipment on intangible assets -/-         1,107,200           A. Cumulated depreciation on fixed assets and equipment -/-         2,486,434           A. Eventual acceptable assets         6,8359           a. Abandoned property	·	
a. Measured at fair value through profit and loss b. Available for sale c. Hold to maturity d. 10.288 d. Loan and receivables 6. Securities Sold under repurchase agreement (repo) 197,149 7. Claims on securities bought under reverse repo 45,398 8. Acceptance claims 1,25,1443 9. Loans a. Measured at fair value through profit and loss b. Available for sale c. Hold to maturity d. Loan and receivables 0. C. Hold to maturity d. Loan and receivables 10. Sharia financing 11. Equity investment 12. Limpairment no financial assets -/- a. Securities 12. Limpairment no financial assets -/- a. Securities 13. Intangible assets Accumilable assets 13. Intangible assets 14. Accumulated amortisation on intangible assets -/- 14. Fraed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non Productive Asset 15. Non Productive Asset 16. Base accumite 16. Limpairment of non financial assets -/- 16. Limpairment of property 17. 24. The Conducting operational activities in Indonesia 16. Limpairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 19. Other assets 18. Deferred tax assets 19. Other assets 19. Other assets 19. Limpairment of non financial assets -/- 19. Other assets 19. Other		
b. Available for sale         14,964,802           c. Hold to maturity         10,268           d. Loan and receivables         4,712,966           6. Securities sold under repurchase agreement (repo)         197,149           7. Claims on securities bought under reverse repo         45,388           8. Acceptance claims         1,251,433           9. Loans         9,21,678           a. Measured at fair value through profit and loss         0           b. Available for sale         0           c. Hold to maturity         0           d. Loan and receivables         98,521,678           10. Shara financing         3,881,035           11. Equity investment         9,528,013           12. Inputs ment on financial assets -/-         3,098,221           a. Securities         5,500           b. Loans         3,032,353           c. Others         2,588           3. Accounties to a sets         2,588           Accurities         2,588           Accurities         2,580           b. Loans         3,032,353           c. Others         2,580           3. Accurities         2,580           4. Accurities         2,580           3. Accurities         4,582,483		
c. Hold to maturity         1,0286           d. Loan and receivables         4,712.966           6. Securities sold under repurchase agreement (repo)         157,149           7. Claims on securities bought under reverse repo         45,338           8. Acceptance claims         1,251,443           9. Joans         38,521,678           a. Measured at fair value through profit and loss         0           b. Available for sale         0           c. Hold to maturity         0           d. Loan and receivables         98,521,678           10. Sharia financing         38,321,610           11. Equity investment         9,528,013           12. Impairment on financial assets -/-         3,000,821           1. Loans         3,000,821           b. Loans         3,003,833           c. Others         2,568           13. Intangible assets         1,483,349           Accumulated amortisation on intangible assets -/-         1,180,249           14. Fixed assets and equipment -/-         2,248,546           15. Non Productive Asset         66,839           s. Abandoned property         7,3417           b. Foreclosed assets         9,948           c. Suspense accounts         6,382           d. Interbranch assets<		
d. Loan and receivables         4,712.966           6. Securities sold under repurchase agreement (repo)         197,149           7. Claims on securities bought under reverse repo         45,398           8. Acceptance claims         1,25,148           9. Loans         98,251,678           a. Measured at fair value through profit and loss         0           b. Available for sale         0           c. Hold to maturity         0           d. Loan and receivables         98,521,678           10. Sharia financing         3,984,036           11. Equity investment         9,522,013           12. Limpairment on financial assets -/-         3,982,216           a. Securities         5,800           b. Loans         2,608           c. Others         3,303,233           13. Intangible assets         4,188,394           Accumulated amortisation on intangible assets -/-         1,107,200           14. Fixed assets and equipment -/-         2,268,436           15. Non Productive Asset         65,839           a. Abandoned property         7,2417           b. Foreclosed assets         590,436           c. Suspense accounts         6           d. Interbranch assets         0           i. Conducting operational a		
7. Claims on securities bought under reverse repo       45,398         8. Acceptance claims       1,251,443         9. Loans       98,21,678         a. Measured at fair value through profit and loss       0         b. Available for sale       0         c. Hold to maturity       98,221,678         d. Loan and receivables       9,822,178         10. Sharia financing       3,894,036         11. Equity investment       9,528,013         12. Impairment on financial assets -/-       3,000,821         a. Securities       5,580         b. Loans       1,268         3. January and a comment of the securities	d. Loan and receivables	
1,251,443   9.1cans	6.Securities sold under repurchase agreement (repo)	197,149
9, Joans   98, 521, 678	7.Claims on securities bought under reverse repo	45,398
a. Measured at fair value through profit and loss         0           b. Available for sale         0           c. Hold to maturity         98,521,678           d. Loan and receivables         98,521,678           10. Sharla financing         3,384,036           11. Equity investment         9,528,013           12. Impairment on financial assets -/-         3,909,821           a. Securities         55,800           b. Loans         2,668           13. Intangible assets         1,107,506           c. Others         1,107,600           13. Intangible assets and equipment on intangible assets -/-         1,107,600           14. Fixed assets and equipment of fixed assets and equipment -/-         2,486,436           45. Non Productive Asset         663,839           a. Abandoned property         73,417           b. Foreclosed assets         590,436           c. Suspense accounts         6           d. Interbranch assets         0           i. Conducting operational activities outside Indonesia         0           ii. Conducting operational activities outside Indonesia         0           ii. Conducting operational activities outside Indonesia         0           ii. Lorierte dax assets         2,281,277           19. Other assets	8.Acceptance claims	1,251,443
b. Available for sale c. Hold to maturity d. Loan and receivables 10. Sharia financing 11. Equity investment 15. Equity investment	9.Loans	98,521,678
c. Hold to maturity         0         d. Loan and receivables         98,521,678         3,984,036         3,984,036         11.Faulty Investment         9,528,013         3,990,821         3,990,821         a. Securities         5,580,00         5,580,00         b. Loans         2,668         3,022,333         c. Others         2,668         13.1Anagible assets         1,148,394         Accumulated amortisation on intangible assets -/-         1,107,206         14.Fixed assets and equipment         4,134,700         Accumulated depreciation on fixed assets and equipment -/-         2,486,436         663,859         a. Abandoned property         663,859         a. Abandoned property         73,417         b. Foreclosed assets         663,859         a. Abandoned property         73,417         b. Foreclosed assets         590,436         c. Suspense accounts         6         d. Interbranch assets         0         i. Conducting operational activities in Indonesia         0         ii. Conducting operational activities outside Indonesia         0         0         17.Leasing         0         0	a. Measured at fair value through profit and loss	0
d. Loan and receivables         98,521,678           10. Sharia financing         3,984,036           11. Equity investment         9,5728,013           12. Impairment on financial assets -/-         3,998,021           a. Securities         5,808           b. Loans         2,668           c. Others         1,488,394           Accumulated amortisation on intangible assets -/-         1,180,288,394           Accumulated depreciation on fixed assets and equipment -/-         2,486,436           15. Non Froductive Asset         663,859           a. Abandonder property         73,417           b. Foreclosed assets         9,0436           c. Suspense accounts         6           d. Interbranch assets         0           i. Conducting operational activities in Indonesia         0           ii. Conducting operational activities outside Indonesia         0           ii. Conducting operational activities outside Indonesia         0           15. Noter assets         2,131,277           19. Other assets         2,131,277           19. Other assets         2,272,599           1. Conducting operational activities outside Indonesia         0           1. Conducting operational activities outside Indonesia         1,251,431           1. Conductin	b. Available for sale	0
10.Sharia financing       3,984,036         11.Equity Investment       9,528,013         12.Impairment on financial assets -/-       5,58,00         a. Securities       5,58,00         b. Loans       2,668         13.Intangible assets       1,488,394         Accumulated amortisation on intangible assets -/-       1,107,260         14.Fixed assets and equipment       4,134,700         Accumulated depreciation on fixed assets and equipment -/-       2,486,436         4.S.Non Productive Asset       663,859         a. Abandoned property       73,417         b. Foreclosed assets       590,436         c. Suspense accounts       6         d. Interbranch assets       5         l. Conducting operational activities in Indonesia       0         ii. Conducting operational activities outside Indonesia       0         ii. Conducting operational activities outside Indonesia       0         l. Conducting operational activities outside Indonesia       0         15. Organization       0         17. Leasing       0         18. Deferred tax assets       2,217,2759         19. Orther assets       2,227,27,59         TOTAL ASSETS       152,042,460         LABILITES AND CUITIES         LA	c. Hold to maturity	0
11.Equity investment       9,528,013         12.Impairment of inflancial assets -/-       3,090,821         a. Securities       5,5,800         b. Loans       2,668         13.Intangible assets       1,488,394         Accumulated amortisation on intangible assets -/-       1,107,260         14.Fixed assets and equipment       4,1344,700         Accumulated depreciation on fixed assets and equipment -/-       2,486,436         15.Non Productive Asset       663,899         a. Abandoned property       73,417         b. Foreclosed assets       590,436         c. Suspense accounts       6         d. Interbranch assets       0         i. Conducting operational activities in Indonesia       0         ii. Conducting operational activities outside Indonesia       0         ii. Conducting operational activities outside Indonesia       0         15. Urser data assets       2,181,277         19. Other assets       2,272,599         UABILITIES AND EQUITIES       152,042,460         UABILITIES AND EQUITIES       152,042,460         UABILITIES AND Equities       152,042,460         1. Current account       18,349,796         2. Saving account       32,857,501         3. Time deposit       49,122,2	d. Loan and receivables	98,521,678
12.Impairment on financial assets -/- a. Securities b. Loans c. Others c. Others c. Others c. Cothers c. Spann c. Others c. Spann c. Others c. Spann c. Others c. Cothers c. Spann c. Others c. Spann c. Span	10.Sharia financing	3,984,036
a. Securities 55,800 b. Loans 3,032,353 c. Others 2,2688 13. Intangible assets 1,1488,394 Accumulated amortisation on intangible assets -/- 14. Fixed assets and equipment 4,134,700 Accumulated depreciation on fixed assets and equipment -/- 15. Non Productive Asset 663,839 a. Abandoned property 7,3417 b. Foreclosed assets 5,590,436 c. Suspense accounts 6,1 Interbranch assets 7,1 Interbranch assets 7,1 Interbranch assets 9,1 Interbranch 9,1 Inter	11.Equity investment	9,528,013
b. Loans         3,032,353           c. Others         2,668           1.3.Intangible assets         1,148,8349           Accumulated amortisation on intangible assets -/-         1,107,260           14.Fixed assets and equipment         4,134,700           Accumulated depreciation on fixed assets and equipment -/-         2,2486,436           15.Non Productive Asset         663,859           a. Abandoned property         73,417           b. Foreclosed assets         590,436           c. Suspense accounts         6           d. Interbranch assets         0           i. Conducting operational activities in Indonesia         0           ii. Conducting operational activities outside Indonesia         0           ii. Conducting operational activities outside Indonesia         0           16.Impairment of non financial assets -/-         0           17.Leasing         0           18.Deferred tax assets         2,181,277           19. Other assets         2,272,599           TOTAL ASSETS         152,042,466           LABILITIES         152,042,466           LABILITIES         152,042,466           LABILITIES AND EQUITES         122,042,046           LABILITIES AND EQUITES         2,049,078           1.C	12.Impairment on financial assets -/-	3,090,821
c. Others         2,668           13.Intragible assets         1,488,394           Accumulated amortisation on intangible assets -/-         1,107,260           14.Fixed assets and equipment         4,134,700           Accumulated depreciation on fixed assets and equipment -/-         2,486,436           15.Non Productive Asset         663,859           a. Abandoned property         73,417           b. Foreclosed assets         590,436           c. Suspense accounts         6           d. Interbranch assets         0           i. Conducting operational activities in Indonesia         0           ii. Conducting operational activities outside indonesia         0           ii. Conducting operational activities outside indonesia         0           15.Unterpairment of non financial assets -/-         0           17.Leasing         0           18.Deferred tax assets         2,181,277           19. Other assets         2,277,599           107AL ASSETS         152,042,460           1ABILITIES         152,042,460           1ABILITIES         152,042,460           1ABILITIES AND EQUITIES         112,349,796           2. Saving account         32,857,501           3. Time deposit         49,192,292	a. Securities	55,800
13.Intangible assets         1,488,394           Accumulated amortisation on intangible assets -/- 14.Fixed assets and equipment         1,107,260           14.Fixed assets and equipment -/- 2,486,436         2,486,436           15.Non Productive Asset         653,859           a. Abandoned property         73,417           b. Foreclosed assets         590,436           c. Suspense accounts         6           d. Interbranch assets         0           i. Conducting operational activities in Indonesia         0           ii. Conducting operational activities outside Indonesia         0           ii. Conducting operational activities outside Indonesia         0           ii. Forecreat assets         2,00           17-Leasing         0           18. Deferred tax assets         2,181,277           19. Other assets         2,272,599           TOTAL ASSETS         152,042,460           LABILITIES AND EQUITIES         112,042,460           LABILITIES AND EQUITIES         12,114,114           LABILITIES AND EQUITIES         3,285,7501           1. Conducting operational activities on dunder repurchase agreement         9,192,292           4. Revenue sharing investment         3,285,509           5. Liabilities to Bank Indonesia         0	b. Loans	3,032,353
Accumulated amortisation on intangible assets -/-  14.Fixed assets and equipment	c. Others	2,668
14.Fixed assets and equipment       4,134,700         Accumulated depreciation on fixed assets and equipment -/-       2,486,436         15.Shon Productive Asset       663,859         a. Abandoned property       73,417         b. Foreclosed assets       590,436         c. Suspense accounts       6         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       2,181,277         19. Other assets       2,272,599         TOTAL ASSETS       152,042,460         LABILITIES       152,042,460         LABILITIES       1.2.William account       18,349,796         2. Saving account       32,857,501         3. Time deposit       49,192,292         4. Revenue sharing investment       3,565,096         5. Liabilities to Bank Indonesia       0         6. Interbank liabilities       2,009,978         7. Spot and derivatives liabilities       2,009,978         7. Spot and derivatives liabilities       2,009,978         9. Acceptance liabilities       0	13.Intangible assets	1,488,394
Accumulated depreciation on fixed assets and equipment-/-         2,486,436           15.Non Productive Asset         663,859           a. Abandoned property         73,417           b. Foreclosed assets         590,436           c. Suspense accounts         6           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         2,181,277           19. Other assets         2,272,599           TOTAL ASSETS         152,042,460           LIABILITIES         1           LIABILITIES         1           LIABILITIES         32,857,501           3.7 ime deposit         49,192,292           4.Revenue sharing investment         3,565,096           5.Liabilities to Bank Indonesia         0           6.Interbank liabilities         2,099,978           7.Spot and derivatives liabilities         2,099,978           7.Spot and derivatives liabilities         1,251,443           10.Issued securities         0           11.Loans received         50,302	The state of the s	1,107,260
15.Non Productive Asset         638,859           a. Abandoned property         73,417           b. Foreclosed assets         590,436           c. Suspense accounts         6           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         2,277,599           19. Other assets         2,277,599           TOTAL ASSETS         152,042,460           LIABILITIES         152,042,460           LIABILITIES         152,042,460           LIABILITIES         152,042,460           LIABILITIES         152,042,460           LIABILITIES         1           1. Current account         18,349,796           2. Saving account         32,857,501           3. Time deposit         49,192,292           4. Revenue sharing investment         3,565,096           5. Liabilities to Bank Indonesia         0           6. Interbank liabilities         2,2099,787           7. Spot and derivatives liabilities         2,2099,787           8. Liab	·	
a. Abandoned property       73,417         b. Foreclosed assets       990,436         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       2,181,277         19. Other assets       2,272,599         TOTAL ASSETS       152,042,460         LABILITIES       152,042,460         LABILITIES       1         1. Current account       18,349,796         2. Saving account       32,857,501         3. Time deposit       49,192,292         4. Revenue sharing investment       3,565,906         5. Liabilities to Bank Indonesia       0         6. Interbank liabilities       2,099,978         7. Spot and derivatives liabilities       240,018         8. Liabilities on securities sold under repurchase agreement       198,492         9. Acceptance liabilities       20         10. Issued securities       0         10. Liaans received       50,302         12. Margin deposit       0      <		
b. Foreclosed assets         590,436           c. Suspense accounts         6           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         2,181,277           19. Other assets         2,272,599           TOTAL ASSETS         152,042,460           LIABILITIES         152,042,460           LIABILITIES         1.0           1. Current account         18,349,796           2. Saving account         32,857,501           3. Time deposit         49,192,292           4. Revenue sharing investment         3,565,096           5. Liabilities to Bank Indonesia         0           6. Interbank liabilities         20,99,798           7. Spot and derivatives liabilities         240,018           8. Liabilities on securities sold under repurchase agreement         19,8492           9. Acceptance liabilities         50,302           11. Loans received         50,302           12. Margin deposit         10           13. Interbranch liabilities <td< td=""><td></td><td></td></td<>		
c. Suspense accounts         6           d. Interbranch assets         0           i. Conducting operational activities outside Indonesia         0           ii. Conducting operational activities outside Indonesia         0           16.Impairment of non financial assets -/-         0           17.Leasing         0           18.Deferred tax assets         2,181,277           19.Other assets         2,2772,599           TOTAL ASSETS         152,042,460           LIABILITIES         152,042,460           LIABILITIES         1           1.Current account         18,349,796           2.Saving account         32,857,501           3.Time deposit         49,192,292           4.Revenue sharing investment         3,565,096           5.Liabilities to Bank Indonesia         0           6.Interbank liabilities         2,099,978           7.Spot and derivatives liabilities         2,099,978           7.Spot and derivatives liabilities         2,000,008           8.Liabilities on securities sold under repurchase agreement         198,492           9.Acceptance liabilities         0           11.Loans received         50,302           12.Margin deposit         0           13.Interbranch liabilities <t< td=""><td></td><td></td></t<>		
d. Interbranch assets         0           i. Conducting operational activities outside Indonesia         0           ii. Conducting operational activities outside Indonesia         0           16.Impairment of non financial assets -/-         0           17.Leasing         0           18. Deferred tax assets         2,181,277           19. Other assets         2,272,599           TOTAL ASSETS         152,042,460           LIABILITIES         152,042,460           LIABILITIES         1           1. Current account         18,349,796           2. Saving account         32,857,501           3. Time deposit         49,192,292           4. Revenue sharing investment         3,565,096           5. Liabilities on securities to Bank Indonesia         0           6. Interbank liabilities         2,099,978           7. Spot and derivatives liabilities         240,018           8. Liabilities on securities sold under repurchase agreement         198,492           9. Acceptance liabilities         0           10. Issued securities         0           12. Margin deposit         10,813           13. Interbranch liabilities         0           a. Conducting operational activities in Indonesia         0           b		
i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia 16.Impairment of non financial assets -/- 17.Leasing 0 18.Deferred tax assets 12,181,277 19.Other assets 2,272,599 TOTAL ASSETS 152,042,460  LIABILITIES  LIABILITIES  1. Current account 2. Saving account 3. Time deposit 4. Revenue sharing investment 5. Liabilities to Bank Indonesia 6. Interbank liabilities 7. Spot and derivatives liabilities 8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 11. Loans received 12. Margin deposit 13. Interbank liabilities 12. Margin deposit 13. Interbank liabilities 14. Acceptance liabilities 15. Acceptance liabilities 16. Conducting operational activities outside Indonesia 16. Conducting operational activities outside Indonesia 16. Profit Sharing investment 17. Spot labilities 18. Acceptance liabilities 19. Acceptance liabilities 10. Acceptance liabilit		
ii. Conducting operational activities outside Indonesia         0           16.Impairment of non financial assets -/-         0           17.Leasing         0           18. Deferred tax assets         2,181,277           19. Other assets         2,277,599           TOTAL ASSETS         152,042,460           LIABILITIES         1.50,042,460           LIABILITIES         1. Current account           2. Saving account         32,857,501           3. Time deposit         49,192,292           4. Revenue sharing investment         3,565,096           5. Liabilities to Bank Indonesia         0           6. Interbank liabilities         2,099,978           7. Spot and derivatives liabilities         240,0118           8. Liabilities on securities sold under repurchase agreement         198,492           9. Acceptance liabilities         0           11. Loans received         50,302           12. Margin deposit         10,813           13. Interbranch liabilities         0           a. Conducting operational activities in Indonesia         0           b. Conducting operational activities outside Indonesia         0           14. Deferred tax liabilities         3,308,555           16. Profit Sharing investment         0 <td></td> <td></td>		
16.Impairment of non financial assets -/-         0           17.Leasing         0           18.Deferred tax assets         2,181,277           19.Other assets         2,272,599           TOTAL ASSETS         152,042,460           LIABILITIES           LIABILITIES           1.Current account         18,349,796           2.Saving account         32,857,501           3.Time deposit         49,192,292           4.Revenue sharing investment         3,565,096           5.Liabilities to Bank Indonesia         0           6.Interbank liabilities         2,099,978           7.Spot and derivatives liabilities         2,240,018           8.Liabilities on securities sold under repurchase agreement         198,492           9.Acceptance liabilities         1,251,443           10.Issued securities         0           11.Loans received         5,030           12.Margin deposit         10,813           13.Interbranch liabilities         0           a. Conducting operational activities in Indonesia         0           b. Conducting operational activities outside Indonesia         0           14. Deferred tax liabilities         3,308,555           16. Profit Sharing investment         0 <td></td> <td></td>		
17.Leasing       0         18.Deferred tax assets       2,181,277         19.Other assets       2,272,599         TOTAL ASSETS       152,042,460         LIABILITIES         LIABILITIES         1. Current account       18,349,796         2. Saving account       32,857,501         3. Time deposit       49,192,292         4. Revenue sharing investment       3,565,096         5. Liabilities to Bank Indonesia       0         6. Interbank liabilities       2,099,978         7. Spot and derivatives liabilities       240,018         8. Liabilities on securities sold under repurchase agreement       198,492         9. Acceptance liabilities       1,251,443         10. Issued securities       0         11. Loans received       50,302         12. Margin deposit       10,813         13. Interbranch liabilities       0         a. Conducting operational activities in Indonesia       0         b. Conducting operational activities outside Indonesia       0         b. Conducting operational activities outside Indonesia       0         15.Other liabilities       3,308,555         16.Profit Sharing investment       0		
18.Deferred tax assets       2,181,277         19.Other assets       2,272,599         TOTAL ASSETS       152,042,460         LIABILITIES         1.Current account       18,349,796         2.Saving account       32,857,501         3.Time deposit       49,192,292         4.Revenue sharing investment       3,565,096         5. Liabilities to Bank Indonesia       0         6.Interbank liabilities       2,099,978         7.Spot and derivatives liabilities       240,018         8. Liabilities on securities sold under repurchase agreement       198,492         9.Acceptance liabilities       0         10. Issued securities       0         11. Loans received       50,302         12. Margin deposit       10,813         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       3,308,555         16. Profit Sharing investment       0	·	
19.0ther assets       2,272,599         TOTAL ASSETS       152,042,460         LABILITIES         1.Current account       18,349,796         2.Saving account       32,857,501         3.Time deposit       49,192,292         4.Revenue sharing investment       3,565,096         5.Liabilities to Bank Indonesia       0         6.Interbank liabilities       2,099,978         7.Spot and derivatives liabilities       240,018         8.Liabilities on securities sold under repurchase agreement       198,492         9.Acceptance liabilities       0         10.Issued securities       0         11.Loans received       50,302         12.Margin deposit       0         a. Conducting operational activities in Indonesia       0         b. Conducting operational activities outside Indonesia       0         b. Conducting operational activities outside Indonesia       0         15.Other liabilities       3,308,555         16.Profit Sharing investment       0	~	
TOTAL ASSETS         152,042,460           LIABILITIES           1. Current account         18,349,796           2. Saving account         32,857,501           3. Time deposit         49,192,292           4. Revenue sharing investment         3,565,096           5. Liabilities to Bank Indonesia         0           6. Interbank liabilities         2,099,978           7. Spot and derivatives liabilities         240,018           8. Liabilities on securities sold under repurchase agreement         198,492           9. Acceptance liabilities         1,251,443           10. Issued securities         0           11. Loans received         50,302           12. Margin deposit         10,813           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         3,308,555           16. Profit Sharing investment         0		
LIABILITIES           1. Current account         18,349,796           2. Saving account         32,857,501           3. Time deposit         49,192,292           4. Revenue sharing investment         3,565,096           5. Liabilities to Bank Indonesia         0           6. Interbank liabilities         2,099,978           7. Spot and derivatives liabilities         240,018           8. Liabilities on securities sold under repurchase agreement         198,492           9. Acceptance liabilities         0           11. Loans received         50,302           12. Margin deposit         10,813           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         0           15. Other liabilities         0		
LIABILITIES         1. Current account       18,349,796         2. Saving account       32,857,501         3. Time deposit       49,192,292         4. Revenue sharing investment       3,565,096         5. Liabilities to Bank Indonesia       0         6. Interbank liabilities       2,099,978         7. Spot and derivatives liabilities       240,018         8. Liabilities on securities sold under repurchase agreement       198,492         9. Acceptance liabilities       1,251,443         10. Issued securities       0         11. Loans received       50,302         12. Margin deposit       10,813         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       3,308,555         16. Profit Sharing investment       0		152,042,460
1. Current account       18,349,796         2. Saving account       32,857,501         3. Time deposit       49,192,292         4. Revenue sharing investment       3,565,096         5. Liabilities to Bank Indonesia       0         6. Interbank liabilities       2,099,978         7. Spot and derivatives liabilities       240,018         8. Liabilities on securities sold under repurchase agreement       198,492         9. Acceptance liabilities       1,251,443         10. Issued securities       0         11. Loans received       50,302         12. Margin deposit       10,813         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       3,308,555         16. Profit Sharing investment       0		
2.Saving account       32,857,501         3.Time deposit       49,192,292         4.Revenue sharing investment       3,565,096         5.Liabilities to Bank Indonesia       0         6.Interbank liabilities       2,099,978         7.Spot and derivatives liabilities       240,018         8.Liabilities on securities sold under repurchase agreement       198,492         9.Acceptance liabilities       0         10.Issued securities       0         11.Loans received       50,302         12.Margin deposit       10,813         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       3,308,555         16.Profit Sharing investment       0		18 3/19 796
3.Time deposit       49,192,292         4.Revenue sharing investment       3,565,096         5.Liabilities to Bank Indonesia       0         6.Interbank liabilities       2,099,978         7.Spot and derivatives liabilities       240,018         8.Liabilities on securities sold under repurchase agreement       198,492         9.Acceptance liabilities       0         10.Issued securities       0         11.Loans received       50,302         12.Margin deposit       10,813         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       3,308,555         16.Profit Sharing investment       0		
4.Revenue sharing investment       3,565,096         5.Liabilities to Bank Indonesia       0         6.Interbank liabilities       2,099,978         7.Spot and derivatives liabilities       240,018         8.Liabilities on securities sold under repurchase agreement       198,492         9.Acceptance liabilities       1,251,443         10.Issued securities       0         11.Loans received       50,302         12.Margin deposit       10,813         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       3,308,555         16.Profit Sharing investment       0		
5.Liabilities to Bank Indonesia       0         6.Interbank liabilities       2,099,978         7.Spot and derivatives liabilities       240,018         8.Liabilities on securities sold under repurchase agreement       198,492         9.Acceptance liabilities       1,251,443         10.Issued securities       0         11.Loans received       50,302         12.Margin deposit       10,813         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       3,308,555         16.Profit Sharing investment       0		
6.Interbank liabilities       2,099,978         7.Spot and derivatives liabilities       240,018         8.Liabilities on securities sold under repurchase agreement       198,492         9.Acceptance liabilities       1,251,443         10.Issued securities       0         11.Loans received       50,302         12.Margin deposit       10,813         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       3,308,555         16.Profit Sharing investment       0		
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8.Liabilities on securities sold under repurchase agreement  9.Acceptance liabilities  10.Issued securities  11.Loans received  12.Margin deposit  13.Interbranch liabilities  10.813  13.Interbranch liabilities  10.Conducting operational activities in Indonesia  b. Conducting operational activities outside Indonesia  14.Deferred tax liabilities  15.Other liabilities  15.Other liabilities  16.Profit Sharing investment  198,492  10.813  10.01  10.813		
9.Acceptance liabilities       1,251,443         10.Issued securities       0         11.Loans received       50,302         12.Margin deposit       10,813         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       3,308,555         16.Profit Sharing investment       0	,	
10.Issued securities       0         11.Loans received       50,302         12.Margin deposit       10,813         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       3,308,555         16.Profit Sharing investment       0	· · ·	
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13.Interbranch liabilities0a. Conducting operational activities in Indonesia0b. Conducting operational activities outside Indonesia014.Deferred tax liabilities015.Other liabilities3,308,55516.Profit Sharing investment0	11.Loans received	50,302
13.Interbranch liabilities0a. Conducting operational activities in Indonesia0b. Conducting operational activities outside Indonesia014.Deferred tax liabilities015.Other liabilities3,308,55516.Profit Sharing investment0	12.Margin deposit	10,813
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b. Conducting operational activities outside Indonesia 0 14.Deferred tax liabilities 0 15.Other liabilities 3,308,555 16.Profit Sharing investment 0		0
15.Other liabilities3,308,55516.Profit Sharing investment0	b. Conducting operational activities outside Indonesia	0
16.Profit Sharing investment 0	14.Deferred tax liabilities	0
	15.Other liabilities	3,308,555
TOTAL LIABILITIES 111,124,286	16. Profit Sharing investment	0
	TOTAL LIABILITIES	111,124,286

# 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 November-2018

(dalam jutaan)

POS-POS -	NOMINAL
EQUITIES EQUITIES	HOMMAL
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)	(374,807)
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	
	(142,712)
c. Effective portion of cash flow hedge	(19,976)
d. Difference in fixed asset revaluation	0
e. Portion of other comprehensive income from associates	0
f. Gain (loss) on defined benefit actuarial program	(308,498)
g. Income tax of other comprehensive income	96,379
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	27,745,285
a. Previous years	24,067,353
b. Current year	3,677,932
TOTAL EQUITIES	40,918,174
TOTAL LIABILITIES AND EQUITIES	152,042,460

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 80645000

Per November-2018

(dalam jutaan) NOMINAL **POS-POS** OPERATIONAL INCOME AND EXPENSES A. Interest income and expenses 1. Interest income 11,082,201 a. Rupiah 10,586,390 b. Foreign currency 495,811 3,645,267 2. Interest expenses 3,441,951 a. Rupiah 203,316 b. Foreign currency Net interest income (expenses) 7,436,934 B. Operational Income and Expenses Other than Interest 1. Operational Income Other than Interest 5,643,117 a. Positive mark to market on financial assets 227,505 i. Securities 620 ii. Loans 0 iii. Spot and derivatives 226,885 iv. Other financial assets 0 b. Negative mark to market on financial liabilities 0 c. Gain on sale of financial assets 75,373 i. Securities 75,373 ii. Loans 0 iii. Other financial assets 0 d. Gain on spot and derivatives (realised) 66,587 e. Dividend 3,786 f. Gain on investment under equity method 1,858,798 g. Comission/provision/fee and administration 1,233,879 h. Recovery of impairment 1,685,116 i. Other income 492,073 2. Operational Expenses Other than Interest 8,735,909 a. Negative mark to market on financial assets 47,083 i. Securities 0 ii. Loans 0 iii. Spot and derivatives 47,083 iv. Other financial assets 0 b. Positive mark to market on financial liabilities 0 8,170 c. Loss on sale of financial assets i. Securities 8,170 ii. Loans 0 iii. Other financial assets 0 d. Loss on spot and derivatives (realised) 63,083 3,261,749 e. Impairment of financial assets i. Securities 17,492 ii. Loans 3,161,978 iii. Sharia financing 79,652 2,627 iv. Other financial assets f. Losses on operational risk 10,822 g. Losses on investment under equity method 0 h. Commission/provision/fee, and administration 272,499 i. Impairment of other assets (non financial assets) 38,429 j. Personnel expenses 2,807,991 k. Promotion expenses 132,480 I. Other expenses 2,093,603 Net Operational Income (Expenses) Other than Interest

4,344,142

OPERATIONAL PROFIT (LOSS)

# 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 80645000

Per November-2018

(dalam jutaan)

POS-POS -	NOMINAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	27,678
2. Gain (loss) on foreign exchange translation	39
3. Other non operational income (expenses)	(10,652)
NON OPERATIONAL PROFIT (LOSS)	17,065
CURRENT YEAR PROFIT (LOSS)	4,361,207
4. Income taxes	683,275
a. Estimated current year tax	902,487
b. Deferred tax income (expenses)	219,212
NET PROFIT (LOSS)	3,677,932
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	117,375
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	156,500
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	(39,125)
2. Items that will be reclassified to profit or loss	(248,851)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	
	(321,741)
c. Effective portion of cash flow hedge	18,263
d. Others	0
e . Income tax related to items that will be reclassified to profit or loss	54,627
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	
	(131,476)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	3,546,456
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	

Notes

## LAPORAN KOMITMEN DAN KONTINJENSI 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 November-2018

	(dalam jutaan)
POS-POS -	NOMINAL
I. COMMITTED CLAIMS	10,086,105
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	10,086,105
3. Others	0
II. COMMITED LIABILITIES	46,663,217
1. Undisbursed loan facilities to debtors	34,753,499
a. BUMN	250,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	250,000
- Rupiah	250,000
- Foreign Currency	0
b. Others	34,503,499
i. Committed	45,806
ii. Uncommitted	34,457,693
2. Undisbursed loan facilities to other banks	188,702
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	188,702
- Rupiahs	188,702
- Foreign Currency	0
3. Outstanding irrevocable L/C	2,490,727
a. Foreign L/C	2,172,241
b. L/C dalam negeri Local L/C	318,486
4. Outstanding spot and derivatives (sold)	9,230,289
5. Others	0
III. CONTINGENT CLAIMS	590,251
1. Received guarantees	65,474
a. Rupiah	14,900
b. Foreign currency	50,574
2. Accrued interest	524,777
a. Loan interest	524,777
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	4,334,495
1. Issued guarantees	4,334,495
a. Rupiah	4,106,915
b. Foreign currency	227,580
2. Others	0

Notes