

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
ASSETS		
1.Cash		1,551,827
2.Placement to Bank Indonesia		10,118,906
3.Interbank placement		2,690,326
4.Spot and derivatives claims		252,474
5.Securities		19,844,898
a. Measured at fair value through profit and loss		156,862
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		45,398
8.Acceptance claims		1,251,443
9.Loans		98,521,678
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		3,984,036
11.Equity investment		9,528,013
12.Impairment on financial assets -/-		3,090,821
a. Securities		55,800
b. Loans		3,032,353
c. Others		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
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 AND EQUITIES		
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
TOTAL LIABILITIES		111,124,286

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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)		(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

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POS-POS	NOMINAL
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
2. Interest expenses	3,645,267
a. Rupiah	3,441,951
b. Foreign currency	203,316
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
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)	63,083
e. Impairment of financial assets	3,261,749
i. Securities	17,492
ii. Loans	3,161,978
iii. Sharia financing	79,652
iv. Other financial assets	2,627
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
l. Other expenses	2,093,603
Net Operational Income (Expenses) Other than Interest	(3,092,792)
OPERATIONAL PROFIT (LOSS)	4,344,142

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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

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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. COMMITTED 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