

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 October-2018

(dalam jutaan)

POS-POS	INDIVIDUAL
ASSETS	
1.Cash	1,747,219
2.Placement to Bank Indonesia	9,311,644
3.Interbank placement	1,428,873
4.Spot and derivatives claims	147,394
5.Securities	22,789,493
a. Measured at fair value through profit and loss	199,481
b. Available for sale	16,012,575
c. Hold to maturity	10,882
d. Loan and receivables	6,566,555
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	3,709
8.Acceptance claims	1,430,090
9.Loans	95,862,531
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	95,862,531
10.Sharia financing	3,979,773
11.Equity investment	9,335,589
12.Impairment on financial assets -/-	3,003,870
a. Securities	103,859
b. Loans	2,898,940
c. Others	1,071
13.Intangible assets	1,456,858
Accumulated amortisation on intangible assets -/-	1,095,716
14.Fixed assets and equipment	4,128,837
Accumulated depreciation on fixed assets and equipment -/-	2,483,126
15.Non Productive Asset	683,987
a. Abandoned property	73,417
b. Foreclosed assets	610,514
c. Suspense accounts	56
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	2,158,952
19.Other assets	2,587,925
TOTAL ASSETS	150,470,162
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	16,467,957
2.Saving account	33,556,933
3.Time deposit	48,499,351
4.Revenue sharing investment	3,774,154
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	2,319,371
7.Spot and derivatives liabilities	190,249
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	1,430,090
10.Issued securities	0
11.Loans received	50,321
12.Margin deposit	11,075
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	3,737,005
16.Profit Sharing investment	0
TOTAL LIABILITIES	110,036,506

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POS-POS	-	INDIVIDUAL
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)		(565,613)
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		(260,601)
c. Effective portion of cash flow hedge		6,921
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		113,940
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		27,451,573
a. Previous years		24,067,353
b. Current year		3,384,220
TOTAL EQUITIES		40,433,656
TOTAL LIABILITIES AND EQUITIES		150,470,162

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 October-2018

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POS-POS	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	10,092,857
a. Rupiah	9,640,788
b. Foreign currency	452,069
2. Interest expenses	3,295,629
a. Rupiah	3,114,131
b. Foreign currency	181,498
Net interest income (expenses)	6,797,228
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	5,146,389
a. Positive mark to market on financial assets	261,792
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	261,792
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	69,673
i. Securities	69,673
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	102,579
e. Dividend	3,786
f. Gain on investment under equity method	1,687,121
g. Commission/provision/fee and administration	1,124,198
h. Recovery of impairment	1,450,785
i. Other income	446,455
2. Operational Expenses Other than Interest	7,946,724
a. Negative mark to market on financial assets	90,575
i. Securities	1,008
ii. Loans	0
iii. Spot and derivatives	89,567
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)	119,550
e. Impairment of financial assets	2,895,374
i. Securities	60,377
ii. Loans	2,752,580
iii. Sharia financing	80,296
iv. Other financial assets	2,121
f. Losses on operational risk	10,456
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	248,263
i. Impairment of other assets (non financial assets)	38,780
j. Personnel expenses	2,526,820
k. Promotion expenses	114,986
l. Other expenses	1,893,750
Net Operational Income (Expenses) Other than Interest	(2,800,335)
OPERATIONAL PROFIT (LOSS)	3,996,893

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POS-POS	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	27,007
2. Gain (loss) on foreign exchange translation	56
3. Other non operational income (expenses)	(2,515)
NON OPERATIONAL PROFIT (LOSS)	24,548
CURRENT YEAR PROFIT (LOSS)	4,021,441
4. Income taxes	637,221
a. Estimated current year tax	777,422
b. Deferred tax income (expenses)	140,201
NET PROFIT (LOSS)	3,384,220
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	(322,282)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(439,630)
c. Effective portion of cash flow hedge	45,160
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	72,188
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(322,282)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	3,061,938
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

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POS-POS	INDIVIDUAL
I. COMMITTED CLAIMS	9,215,032
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	9,215,032
3. Others	0
II. COMMITTED LIABILITIES	47,092,500
1. Undisbursed loan facilities to debtors	36,006,624
a. BUMN	250,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	250,000
- Rupiah	250,000
- Foreign Currency	0
b. Others	35,756,624
i. Committed	67,253
ii. Uncommitted	35,689,371
2. Undisbursed loan facilities to other banks	178,406
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	178,406
- Rupiahs	178,406
- Foreign Currency	0
3. Outstanding irrevocable L/C	2,088,686
a. Foreign L/C	1,814,064
b. L/C dalam negeri Local L/C	274,622
4. Outstanding spot and derivatives (sold)	8,818,784
5. Others	0
III. CONTINGENT CLAIMS	608,887
1. Received guarantees	79,565
a. Rupiah	14,900
b. Foreign currency	64,665
2. Accrued interest	529,322
a. Loan interest	529,322
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	4,297,626
1. Issued guarantees	4,297,626
a. Rupiah	4,022,576
b. Foreign currency	275,050
2. Others	0

Notes