# 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 September-2018

(dalam jutaan)

	POS-POS -	INDIVIDUAL
1.Cash		INDIVIDUAL
2. Placement to Bank Indonesia 3. 1,818,300,300,31 Insterbank placement 4. Spot and derivatives claims 5. Securities 5. Securities 6. All part of the security		1 586 586
1,10c2, 2x		· · · · · ·
13075   Securities   24,312,04   2. A Measured at fair value through profit and loss   340,44   3. A Measured at fair value through profit and loss   340,44   3. A Measured at fair value through profit and loss   360,44   3. A Measured at fair value through profit and loss   5,930,20   3. C Hold to maturity   10,91;   3. C Accumitation of under repurchase agreement (repo)   1,521,69   3. C Accumitation of under repurchase agreement (repo)   1,521,69   3. C Accumitation of the state of the sta		
5. Securities         24,312,05           a. Measured at fair value through profit and loss         340,446           b. Available for sale         17,007,66           c. Hold to maturity         6,933,02           d. Loan and receivables         6,933,02           6. Securities sold under repurchase agreement (repo)         6,00           7. Claims on securities bought under reverse repo         6,00           8. Acceptance claims         1,512,00           9. Loans         9,494,137           a. Measured at fair value through profit and loss         6,00           b. Available for sale         6,00           c. Hold to maturity         6,00           d. Loan and receivables         9,941,37           10. Sharia financing         19,124,40           11. Equity investment         9,204,57           12. Inspairment on financial assets -/-         2,971,10           a. Securities         9,139,13           b. Loans         2,853,80           c. Others         1,252           d. Others         1,252           d. Others         1,252           1. Flyed assets and equipment         4,124,77           Accumulated amortisation on intend assets and equipment -/-         2,471,44           Accumulated deprec	·	
a. Measured at fair value through profit and loss         340,48           b. Available for sale         1,7007,66           c. Hold to maturity         10,91           d. Loan and receivables         6,930,20           6. Securities sold under repurchase agreement (repo)         6,930,20           7. Claims on securities bought under reverse repo         1,521,69           8. Acceptance claims         91,911,37           9. Loans         99,911,37           a. Measured at fair value through profit and loss         6,69,00           b. Available for sale         6,69,00           c. Hold to maturity         6,60           d. Loan and receivables         9,991,37           10. Sharia financing         3,912,40           11. Equity investment         9,294,37           12. Integration financing         3,912,40           12. Integration financial assets -/-         2,947,10           2. Scattles         9,159           3. Securities         9,159           4. Dons         2,285,389           5. Others         1,25           13. Integrible assets         1,25           4. Accumulated amortisation on intangible assets -/-         1,28           4. Fixed assets and equipment         4,124,73           4.	· · · · · · · · · · · · · · · · · · ·	·
b. Available for sale         17,070,56           c. Hold to maturity         (1,091)           d. Loan and receivables         6,953,02           6. Securities sold under repurchase agreement (repo)         (6,553,02           7. Claims on securities bought under reverse repo         (7,200)           8. Acceptance claims         1,521,09           9. Loans         9,941,37           a. Measured at fair value through profit and loss         (7,200)           b. Available for sale         (7,200)           c. Hold to maturity         (8,200)           d. Loan and receivables         94,941,37           10. Sharia financing         3,912,40           11. Equity investment         9,920,57           2. Exercities         9,949,13           b. Loans         2,853,89           c. Others         2,253,20           l. Loans         2,853,89           c. Others         1,252           l. Loans         2,853,89           c. Others         2,253,20           l. Three dassets and equipment         4,124,77           Accumulated amortisation on inteed assets -/-         1,904,75           a. Abandoned property         3,241,14           b. For closed assets         6,31,58		
c. Hold to maturity         6,955,02           6. Securities sold under repurchase agreement (repo)         6,955,02           7. Claims on securities bought under reverse repo         1,521,591           8. Acceptance claims         1,521,591           9. Loans         94,941,372           a. Measured at fair value through profit and loss         94,941,372           b. Available for sale         6,000           c. Hold to maturity         9,01           d. Loan and receivables         99,941,372           d. Loan and receivables         99,941,372           10. Sharia financing         3,912,402           11. Equity investment         9,204,57           12. Integrated at fair value and an experiment on financial assets -/- 2,947,104         2,947,104           b. Loans         2,853,891           c. Others         1,25           13. Intagible assets         1,25           4.4. Countries assets and equipment -/-         1,27           4.5. Non Productive Asset         9,000,20           a. A kandoned property         7,341           b. Foreclosed assets         6,00           b. Foreclosed assets         6,00           c. Suspense accounts         6,00           d. Interbranch assets         1,00		<u> </u>
d. Loan and receivables 6. Securities of under repurchase agreement (repo) 7. Claims on securities bought under reverse repo 8. Acceptance claims 9, 1, 22, 699 8. Acceptance claims 9, 1, 22, 699 9, 1, 200 8. Acceptance claims 9, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,		10,913
6. Securities sold under repurchase agreement (repo) 7. Claims on securities bought under reverse repo 8. Acceptance claims 9. 1,521,698 9. 1,507 8. Acceptance claims 9,541,37 8. A Measured at fair value through profit and loss 9,541,37 8. A Measured at fair value through profit and loss 1. A valiable for sale 1. Hold to maturity 1. C. Hold to maturity 1. C. Hold to an addressed 9,49,41,31 8. 1,521,401 8.	·	6,953,023
1.512.169		0
9.Loans  a. Measured at fair value through profit and loss b. Available for sale c. Hold to maturity d. Loan and receivables 3.912.40. 10. Sharia financing 11. Equity investment 2.947.10. 12. Impairment on financial assets -/- 2.947.10. a. Securities b. Loans c. Others 13. Jintangible assets 1. 1,250. 13. Jintangible assets 4. 1,250. 14. Fixed assets and equipment Accumulated amortisation on intangible assets -/- 14. Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 15. Non Productive Asset c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia 16. Impairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 19. Other assets 1. Suppairment of the financial assets -/- 17. Leasing 18. Deferred tax assets 19. Other assets 19. Other assets 19. Other assets 10. Conducting operational activities outside Indonesia 10. Interbranch liabilities 10. Conducting operational activities outside Indonesia 10. Conducting operational activities outside Indonesia 10. Conducting operational activities outside Indonesia 11. Loans received 12. Arging investment 13. Arging investment 14. Deferred tax liabilities 15. Other liabilities 16. Conducting operational activities outside Indonesia 16. Conducting operational activities outside Indonesia 16. Conducting operational activities outside		0
a. Messured at fair value through profit and loss b. Available for sale c. Hold to maturity d. Loan and receivables 3,944,137. U. Sharia financing 3,912,04. 1.1. Equity investment 9,204,57. 2,904,10. a. Securities 9,1,95 b. Loans 2,833,89 c. Others 1,1,25 13. Intangible assets Accumulated amortisation on intangible assets /- 1,420,04 Accumulated amortisation on intangible assets /- 1,470,04 Accumulated depreciation on fixed assets and equipment /- 15. Non Productive Asset 1,424,77 Accumulated depreciation on fixed assets and equipment /- 15. Non Productive Asset 1,424,77 Accumulated depreciation on fixed assets and equipment /- 15. Non Productive Asset 1,75 1,75 1,75 1,75 1,75 1,75 1,75 1,75	8.Acceptance claims	1,521,690
b. Available for sale c. Hold to maturity d. Loan and receivables 394,941,37. 10.Sharia financing 3,922,40. 11.Equity investment 9,204,57. 12.Impairment on financial assets -/ 2,947,10. a. Securities b. Loans c. Others 1,253,389 c. Others 1,120,40 Accumulated savetisation on intangible assets -/ 1,120,40 Accumulated depreciation on fixed assets and equipment Accumulated depreciation on fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/ 15.Non Productive Asset 3,705,07. a. A bandonned property 5,73,41. b. Foreclosed assets 6,10,10,10,10,10,10,10,10,10,10,10,10,10,	9.Loans	94,941,371
c. Hold to maturity	a. Measured at fair value through profit and loss	0
d. Loan and receivables         34,941,37           10. Sharia financing         3,912,40           11. Equity investment         9,204,57           12. Impairment on financial assets -/-         2,947,10           a. Securities         91,959           b. Loans         2,853,89           c. Others         1,220,60           Accumulated amortisation on intangible assets -/-         1,20,04           Accumulated amortisation on fixed assets and equipment -/-         2,471,74           2. Fixed assets and equipment accumulated depreciation on fixed assets and equipment -/-         2,471,74           2. No Productive Asset         75,007           a. Abandoned property         73,41           b. Foreclosed assets         631,88           c. Suspense accounts         66           d. Interbranch assets         6           i. Conducting operational activities in Indonesia         6           ii. Conducting operational activities outside Indonesia         6           ii. Conducting operational activities outside Indonesia         6           ii. Conducting operational activities on the contractive interpretable in the contractive in th	b. Available for sale	0
10.Sharia financing       3,912,40         11.Equity investment       9,204,57         12.Impairment on financial assets /-       2,947,10         a. Securities       9,195         b. Loans       2,883,89         c. Others       1,25         13.Intangible assets       1,225         Accumulated amortisation on intangible assets /-       1,084,55         14.Fixed assets and equipment       4,122,77         Accumulated depreciation on fixed assets and equipment /-       2,471,74         15.Non Productive Asset       705,07         a. Abandoned property       73,41         b. Foreclosed assets       631,58         c. Suspense accounts       66         d. Interbranch assets       66         i. Conducting operational activities in Indonesia       66         ii. Conducting operational activities outside Indonesia       66         ii. Conducting operational activities outside Indonesia       66         ii. Parajument of non financial assets -/-       66         17.Leasing       6         ii. Conducting operational activities outside Indonesia       66         ii. Conducting operational activities outside Indonesia       66         ii. Conducting operational activities outside Indonesia       66	c. Hold to maturity	0
11.Equity investment       9,204,57/t         12.Impairment on financial assets -/-       2,947,700         b. Loans       2,833,89         c. Others       1,25         13.Intangible assets       1,200,44         Accumulated amortisation on intangible assets -/-       1,084,55         14.Fixed assets and equipment       4,124,774         Accumulated depreciation on fixed assets and equipment -/-       2,471,74         15.Non Productive Asset       705,07         a. Abandonded property       73,411         b. Foreclosed assets       631,58         c. Suspense accounts       6         d. Interbranch assets       6         i. Conducting operational activities in Indonesia       6         ii. Conducting operational activities outside Indonesia       6         ii. Conducting operational activities outside Indonesia       6         16.Impairment of non financial assets -/-       7         17.Leasing       3,285,37         19.Other assets       2,2075,411         19.Other assets       152,261,98         LABULTIES AND EQUITIES       152,261,98         LABULTIES AND EQUITIES       152,76,55         LABULTIES AND Equities of the Acceptance Insulativities in Indonesia       6,475,56         A. Kevenue	d. Loan and receivables	94,941,371
1.2.Impairment on financial assets -/- a. Securities b. Loans c. Others 1.25-38. 3.285.3894 c. Others 1.3.Intangible assets 1.420.044 Accumulated amortisation on intangible assets -/- 1.1.(804,551 1.4.Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 1.5.Non Productive Asset 705.07 a. Abandoned property 5. Foreolosed assets 6. Gal1,585 c. Suspense accounts 6. Interbranch assets 1. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia iii. Conducting operational activities outside Indonesia 10. Interbranch assets 11. Alburities 11. Conducting operational activities outside Indonesia 12. Interbranch assets 13. Conducting operational activities outside Indonesia 15. Interbranch assets 15. Conducting operational activities outside Indonesia 16. Impairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 19. Other assets 19. Other assets 19. Other assets 19. Other assets 10. Conducting operational activities outside Indonesia 10. Conducting operational activities in Indonesia 10. Conducting operational activities outside Indonesia 11. Correct Tax Ilabilities 12. Conducting operational activities in Indonesia 14. Deferred tax Ilabilities 14. Other Ilabilities 15. Other Ilabilities 14. Other Ilabilities 14. Other Ilabilities 14. Other Ilabilities 14. Other Ilabi	10.Sharia financing	3,912,402
a. Securities b. Loans c. Others 1.255 13.Intangible assets 1.420,04 Accumulated amortisation on intangible assets -/- 14.Fixed assets and equipment 1.421,77 Accumulated depreciation on fixed assets and equipment -/- 15.Non Productive Asset 2.471,74 b. Foreclosed assets 3. Abandoned property 5. Foreclosed assets 6. Gils.85 c. Suspense accounts 6. Gils.85 c. Suspense accounts 6. Gils.85 c. Suspense accounts 7. Conducting operational activities in Indonesia 6. Conducting operational activities outside Indonesia 7. Conducting operational activities outside Indonesia 8. Deferred tax assets 8. 2,075,41 19. Other assets 10. Conducting operational activities outside Indonesia 10. Conducting operational activities in Indonesia 10. Conducting operational activities outside Indonesia 10. Conducting operational activities in Indonesia 10. Conducting operational activities outside Indonesia 10. Conducting operational activities outside Indonesia 11. Conducting operational activities outside Indonesia 12. Conducting operational activities outside Indonesia 13. Conducting operational activities outside Indonesia 14. Deferred tax liabilities 15. Other Ilabilities 16. Conducting operational activities outside Indonesia 17. Conducting operational activities outside Indonesia 18. Conducting operational activities outside Indonesia 19. Conducting operational activities outside Indonesia 19.	11.Equity investment	9,204,576
b. Loans c. Others c. Others 1, 1, 250 1, 1, 250 1, 1, 400, 404 Accumulated amortisation on intangible assets -/- 1, 1, 400, 404 Accumulated amortisation on intangible assets -/- 1, 1, 400, 404 Accumulated depreciation on fixed assets and equipment -/- 1, 2, 471, 741 15, Non Productive Asset a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia iii. Conducting operat	12.Impairment on financial assets -/-	2,947,102
c. Others         1,256           13.Intangible assets         1,420,044           Accumulated amortisation on intangible assets -/-         1,084,555           14.Fixed assets and equipment         4,124,777           Accumulated depreciation on fixed assets and equipment -/-         2,471,744           15.Non Productive Asset         705,077           a. Abandoned property         73,411           b. Foreclosed assets         631,581           c. Suspense accounts         66           d. Interbranch assets         6           i. Conducting operational activities in Indonesia         6           ii. Conducting operational activities outside Indonesia         6           ii. Conducting operational activities outside Indonesia         6           16.Impairment of non financial assets -/-         7           17.Leasing         3,265,37           18.Deferred tax assets         3,285,37           19.Other assets         3,285,37           TOTAL ASSETS         152,261,981           LIABILITIES AND EQUITES         152,765,555           1.Salmities AND EQUITES         3,2718,665           2.Saving account         32,718,665           3.Time deposit         48,470,900           4.Revenue sharing investment         9,677,556	a. Securities	91,950
1.3.Intangible assets	b. Loans	2,853,898
Accumulated amortisation on intangible assets -/-  11.Rived assets and equipment Accumulated depreciation on fixed assets and equipment -/-  12.Ay1.74  15.Non Productive Asset  1705.07  a. Abandoned property B. Foreclosed assets C. Suspense accounts C. Suspense accounts C. Suspense accounts C. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia ii. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia ii. Conducting operational ac	c. Others	1,254
14.Fixed assets and equipment       4,124,777         Accumulated depreciation on fixed assets and equipment -/-       705,077         15.Non Productive Asset       705,077         a. Abandoned property       73,411         b. Foreclosed assets       631,581         c. Suspense accounts       6         d. Interbranch assets       6         i. Conducting operational activities in Indonesia       6         ii. Conducting operational activities outside Indonesia       6         ii. Conducting operational activities outside Indonesia       6         ii. Conducting operational activities outside Indonesia       6         16.Impairment of non financial assets -/-       6         17.Leasing       6         18. Deferred tax assets       2,075,411         19. Other assets       2,075,411         19. Other assets       152,261,981         LABILITIES       152,261,981         LABILITIES AND EQUITIES       115,176,555         1.Current account       15,176,555         2. Saving account       32,718,667         3. Time deposit       48,470,900         4. Revenue sharing investment       3,467,172         5. Liabilities       6,475,561         6. Interbank liabilities       6,475,561 <td>13.Intangible assets</td> <td>1,420,048</td>	13.Intangible assets	1,420,048
Accumulated depreciation on fixed assets and equipment -/-  15.Non Productive Asset  705,007  2. Abandoned property  b. Foreclosed assets  c. Suspense accounts  d. Interbranch assets  i. Conducting operational activities in Indonesia  ii. Conducting operational activities outside Indonesia  iii. Conducting operational activities outside Indonesia  b. Conducting operational activities outside Indonesia  b. Conducting operational activities outside Indonesia  c. Conducting operational activities outside Indonesia	Accumulated amortisation on intangible assets -/-	1,084,558
15. Non Productive Asset   705,072   a. Abandoned property   73,417   b. Foreclosed assets   631,587   c. Suspense accounts   61   d. Interbranch assets   62   i. Conducting operational activities in Indonesia   62   ii. Conducting operational activities outside Indonesia   62   ii. Conducting operational activities outside Indonesia   63   ii. Conducting operational activities outside Indonesia   64   iii. Conducting operational activities out	14.Fixed assets and equipment	4,124,776
a. Abandoned property b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia iii. Conducting operational activities outside Indonesia iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Accumulated depreciation on fixed assets and equipment -/-	2,471,744
b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia iii. Conducting operational activities outside Indonesia iii. Conducting operational activities outside Indonesia 16. Impairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 19. Other assets 19. Other assets 19. Other assets 152, 261, 983  LIABILITIES  LIABILITIES  LIABILITIES  1. Current account 2. Saving account 3. Time deposit 4. Revenue sharing investment 48, 470, 906 4. Revenue sharing investment 5. Liabilities to Bank Indonesia 6. Interbank Itabilities 6, 647, 556 7. Spot and derivatives liabilities 10. Issued securities 10. Issued securities 11. Loans received 12. Margin deposit 12. Margin deposit 13. Interbranch liabilities 15. Conducting operational activities in Indonesia 15. Conducting operational activities outside Indonesia 16. Lefterbank Liabilities 16. Conducting operational activities outside Indonesia	15.Non Productive Asset	705,072
c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia ii. Conducting operational activities outside Indonesia ii. Conducting operational activities outside Indonesia 16.Impairment of non financial assets -/- 17.Leasing 18.Deferred tax assets 2,075,411 19.Other assets 3,285,377 TOTAL ASSETS 152,261,988 LIABILITIES LIABILITIES LIABILITIES  1.Current account 15,176,555 2.Saving account 3,2718,661 3.Time deposit 48,470,900 4.Revenue sharing investment 5.Liabilities to Bank Indonesia 6.Interbank liabilities 6,475,561 7.Spot and derivatives liabilities 1,521,690 10.Issued securities 11.Loans received 12.Margin deposit 11.Loans received 15,333 12.Margin operational activities in Indonesia 16. Conducting operational activities outside Indonesia 17,4,777 18.Liabilities 18.Liabilities 19.Conducting operational activities outside Indonesia 19.Conducting operational activities outside I		73,417
d. Interbranch assets  i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia ii. Conducting operational activities outside Indonesia  16.Impairment of non financial assets -/- 17.Leasing 18.Deferred tax assets 19. Other assets 19. Other assets 15. 2,075,415 19. Other assets 152,261,985  LIABILITIES  LIABILITIES  LIABILITIES  1. Current account 2. Saving account 3. Time deposit 4. Revenue sharing investment 5. Liabilities to Bank Indonesia 6. Interbank liabilities 6. A75,566 7. Spot and derivatives liabilities 6. Interbank liabilities 9. Acceptance liabilities 11. Loans received 12. Margin deposit 12. Margin deposit 12. Margin deposit 13. Interbanch liabilities 12. Availabilities 13. Availabilities 14. Deferred tax aliabilities 15. Conducting operational activities in Indonesia 16. Conducting operational activities outside Indonesia 16. Conducting operational activities outside Indonesia 17. Conducting operational activities outside Indonesia 18. Deferred tax liabilities 19. Conducting operational activities outside Indonesia	b. Foreclosed assets	631,587
i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia  16.Impairment of non financial assets -/- 17.Leasing 18.Deferred tax assets 2,075,419 19.Other assets 2,075,419 19.Other assets 152,261,988 1LABILITIES AND EQUITIES  LIABILITIES AND EQUITIES  LIABILITIES  1. Current account 15,176,555 2. Saving account 32,718,665 3. Time deposit 48,470,909 4. Revenue sharing investment 5. Liabilities to Bank Indonesia 6. Interbank liabilities 6,475,566 7. Spot and derivatives liabilities 1. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 11. Loans received 12. Margin deposit 12. Margin deposit 13. Interbranch liabilities a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia 15. Other liabilities 16. Profit Sharing investment	·	68
ii. Conducting operational activities outside Indonesia  16.Impairment of non financial assets -/- 17. Leasing 18. Deferred tax assets 19. Other assets 19. Other assets 19. Other assets 152, 261, 983  LIABILITIES  LIABILITIES  1. Current account 2. Saving account 3. Time deposit 4. Revenue sharing investment 3. A67, 173 5. Liabilities to Bank Indonesia 6. Interbank liabilities 6. Interbank liabilities 8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 10. Issued securities 11. Loans received 15. A13, A23 12. Margin deposit 12, 273 13. Interbanch liabilities 1. Conducting operational activities in Indonesia 1. Conducting operational activities outside Indonesia 1. Confucting operati		0
16.Impairment of non financial assets -/-       0         17.Leasing       2,075,419         18.Deferred tax assets       2,075,419         19.Other assets       3,285,377         TOTAL ASSETS       152,261,988         LIABILITIES         LIABILITIES         1.Current account       15,176,555         2.Saving account       32,718,665         3.Time deposit       48,470,900         4.Revenue sharing investment       3,467,175         5.Liabilities to Bank Indonesia       6.Interbank liabilities         6.Interbank liabilities       6,475,567         7.Spot and derivatives liabilities       173,475         8.Liabilities on securities sold under repurchase agreement       9.Acceptance liabilities       1,521,690         10.Issued securities       1,521,690         11.Loans received       50,333         12.Margin deposit       50,333         12.Margin deposit       10,500         13.Interbranch liabilities       0         a. Conducting operational activities outside Indonesia       0         b. Conducting operational activities outside Indonesia       0         b. Corducting operational in activities outside Indonesia       0         15.Other liabilities       4,041,700 </td <td></td> <td>0</td>		0
17. Leasing       0         18. Deferred tax assets       2,075,415         19. Other assets       3,285,37         TOTAL ASSETS       152,261,985         LIABILITIES AND EQUITIES         LIABILITIES         1. Current account       15,176,552         2. Saving account       32,718,663         3. Time deposit       48,470,909         4. Revenue sharing investment       3,467,175         5. Liabilities to Bank Indonesia       6.Interbank liabilities         6. Interbank liabilities       6,475,560         7. Spot and derivatives liabilities       173,473         8. Liabilities on securities sold under repurchase agreement       0         9. Acceptance liabilities       1,521,690         10. Issued securities       0         10. Issued securities       0         11. Loans received       50,333         12. Margin deposit       12,276         13. Interbranch liabilities       0         a. Conducting operational activities outside Indonesia       0         b. Conducting operational activities outside Indonesia       0         b. Conducting operational activities outside Indonesia       0         b. Conducting operational activities outside Indonesia       0		0
18. Deferred tax assets       2,075,415         19. Other assets       3,285,377         TOTAL ASSETS       152,261,985         LIABILITIES       15,176,555         2. Saving account       32,718,665         3. Time deposit       48,470,905         4. Revenue sharing investment       3,467,175         5. Liabilities to Bank Indonesia       6.         6. Interbank liabilities       6,475,560         7. Spot and derivatives liabilities       173,473         8. Liabilities on securities sold under repurchase agreement       9. Acceptance liabilities         10. Issued securities       0         11. Loans received       50,333         12. Margin deposit       12,276         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       4,041,703         16. Profit Sharing investment       0		0
19.Other assets       3,285,377         TOTAL ASSETS       152,261,988         LIABILITIES       15,176,555         2.Saving account       32,718,667         3.Time deposit       48,470,909         4.Revenue sharing investment       3,467,175         5.Liabilities to Bank Indonesia       6.         6.Interbank liabilities       6,475,567         7.Spot and derivatives liabilities       173,473         8.Liabilities on securities sold under repurchase agreement       9.Acceptance liabilities         9.Acceptance liabilities       1,521,690         10.Issued securities       0         11.Loans received       50,333         12.Margin deposit       12,276         13.Interbranch liabilities       0         a. Conducting operational activities in Indonesia       0         b. Conducting operational activities outside Indonesia       0         14.Deferred tax liabilities       4,041,703         15.Other liabilities       4,041,703         16.Profit Sharing investment       0		0
TOTAL ASSETS       152,261,988         LIABILITIES         1. Current account       15,176,55         2. Saving account       32,718,66         3. Time deposit       48,470,90         4. Revenue sharing investment       3,467,17         5. Liabilities to Bank Indonesia       6         6. Interbank liabilities       6,475,56         7. Spot and derivatives liabilities       173,47         8. Liabilities on securities sold under repurchase agreement       0         9. Acceptance liabilities       1,521,69         10. Issued securities       0         11. Loans received       50,33         12. Margin deposit       12,276         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       4,041,70         16. Profit Sharing investment       0		
LIABILITIES AND EQUITIES  LIABILITIES  1. Current account	· · · · · · · · · · · · · · · · · · ·	
1.Current account 15,176,555 2.Saving account 32,718,665 3.Time deposit 48,470,909 4.Revenue sharing investment 3,467,175 5.Liabilities to Bank Indonesia 6.Interbank liabilities 6,475,566 7.Spot and derivatives liabilities 173,473 8.Liabilities on securities sold under repurchase agreement 9.Acceptance liabilities 15,21,690 10.Issued securities 11.Loans received 50,333 11.Margin deposit 50,333 12.Margin deposit 50,333 13.Interbranch liabilities 6.Conducting operational activities outside Indonesia 7.Conducting operational activities 0.Conducting operational activities 0.Conducting 0.Conducting 0.Conducting 0.Conducting 0.Conducting 0.		152,261,989
1. Current account       15,176,555         2. Saving account       32,718,667         3. Time deposit       48,470,909         4. Revenue sharing investment       3,467,175         5. Liabilities to Bank Indonesia       6         6. Interbank liabilities       6,475,567         7. Spot and derivatives liabilities       173,473         8. Liabilities on securities sold under repurchase agreement       0         9. Acceptance liabilities       1,521,690         10. Issued securities       0         11. Loans received       50,333         12. Margin deposit       12,276         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       4,041,702         16. Profit Sharing investment       0		
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 10.Issued securities 11.Loans received 12.Margin deposit 12.Margin deposit 13.Interbranch liabilities 1.Conducting operational activities outside Indonesia b. Conducting operational activities outside Indonesia 14.Deferred tax liabilities 15.Other liabilities 16.Profit Sharing investment		15 176 552
3.Time deposit  4.Revenue sharing investment  5.Liabilities to Bank Indonesia  6.Interbank liabilities  7.Spot and derivatives liabilities  173,473  8.Liabilities on securities sold under repurchase agreement  9.Acceptance liabilities  10.Issued securities  10.Issued securities  11.Loans received  12.Margin deposit  13.Interbranch liabilities  13.Interbranch liabilities  14.Deferred tax liabilities  15.Other liabilities  16.Profit Sharing investment		
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  10.Issued securities  11.Loans received  12.Margin deposit  13.Interbranch liabilities  a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia  14.Deferred tax liabilities  15.Other liabilities  16.Profit Sharing investment		
5. Liabilities to Bank Indonesia 6. Interbank liabilities 7. Spot and derivatives liabilities 7. Spot and derivatives liabilities 8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 10. Issued securities 11. Loans received 12. Margin deposit 13. Interbranch liabilities 13. Interbranch liabilities 14. Conducting operational activities in Indonesia 15. Conducting operational activities outside Indonesia 14. Deferred tax liabilities 15. Other liabilities 16. Profit Sharing investment	·	
6.Interbank liabilities 6,475,560 7.Spot and derivatives liabilities 173,473 8.Liabilities on securities sold under repurchase agreement 9.Acceptance liabilities 1,521,690 10.Issued securities 10.Issued securities 11.Loans received 15.0,333 12.Margin deposit 13.Interbranch liabilities 12,278 13.Interbranch liabilities 10.Conducting operational activities in Indonesia 10.Conducting operational activities outside Indonesia 14.Deferred tax liabilities 15.Other liabilities 15.Other liabilities 16.Profit Sharing investment 16.	•	3,407,173
7. Spot and derivatives liabilities 173,473  8. Liabilities on securities sold under repurchase agreement 9. Acceptance liabilities 1,521,690  10. Issued securities 11. Loans received 50,333  12. Margin deposit 12. Margin deposit 12. Argin deposit 13. Interbranch liabilities 2. Conducting operational activities in Indonesia 3. Conducting operational activities outside Indonesia 4. October I indonesia 5. Conducting operational activities outside Indonesia 6. Conducting operational activities outside In		6.475.567
8. Liabilities on securities sold under repurchase agreement  9. Acceptance liabilities  10. Issued securities  11. Loans received  12. Margin deposit  13. Interbranch liabilities  14. Conducting operational activities in Indonesia  15. Conducting operational activities outside Indonesia  14. Deferred tax liabilities  15. Other liabilities  16. Profit Sharing investment		
9.Acceptance liabilities 1,521,690 10.Issued securities 50,330 11.Loans received 50,330 12.Margin deposit 12,278 13.Interbranch liabilities 50,000 15. Conducting operational activities in Indonesia 50,000 16. Conducting operational activities outside Indonesia 50,000 16. Profit Sharing investment 50,000 16. Profit Sharing investment 50,000 17. Starting 1,521,690 18. Starting 1. Starting	· ·	1,3,4,3
10. Issued securities  11. Loans received  12. Margin deposit  13. Interbranch liabilities  a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia  14. Deferred tax liabilities  15. Other liabilities  16. Profit Sharing investment	·	1.521.690
11.Loans received 50,335 12.Margin deposit 12,275 13.Interbranch liabilities c. Conducting operational activities in Indonesia c. Conducting operational activities outside Indo	· ·	0
12.Margin deposit  13.Interbranch liabilities  a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia  14.Deferred tax liabilities  15.Other liabilities  16.Profit Sharing investment		50,339
13.Interbranch liabilities  a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia  14.Deferred tax liabilities  15.Other liabilities  16.Profit Sharing investment		12,278
a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia 14.Deferred tax liabilities 15.Other liabilities 16.Profit Sharing investment		0
b. Conducting operational activities outside Indonesia  14.Deferred tax liabilities  15.Other liabilities  16.Profit Sharing investment		0
14.Deferred tax liabilities015.Other liabilities4,041,70216.Profit Sharing investment0		0
15.Other liabilities 4,041,702 16.Profit Sharing investment		0
16.Profit Sharing investment	15.Other liabilities	4,041,702
TOTAL LIABILITIES 112,108,353	16.Profit Sharing investment	0
	TOTAL LIABILITIES	112,108,352

# 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 September-2018

(dalam jutaar

	(dalam jutaan)
POS-POS -	INDIVIDUAL
EQUITIES	
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)	(499,298)
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	
	(197,010)
c. Effective portion of cash flow hedge	14,919
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	108,667
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	27,105,238
a. Previous years	24,067,353
b. Current year	3,037,885
TOTAL EQUITIES	40,153,637
TOTAL LIABILITIES AND EQUITIES	152,261,989

### Notes

Included asset of disposal group classified as held-for-sale

#### 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 September-2018

(dalam jutaan) INDIVIDUAL **POS-POS** OPERATIONAL INCOME AND EXPENSES A. Interest income and expenses 1. Interest income 9,074,997 a. Rupiah 8,669,520 b. Foreign currency 405,477 2,941,640 2. Interest expenses 2,782,065 a. Rupiah 159,575 b. Foreign currency Net interest income (expenses) 6,133,357 B. Operational Income and Expenses Other than Interest 1. Operational Income Other than Interest 4,610,375 a. Positive mark to market on financial assets 203,714 i. Securities 9 ii. Loans 0 203,705 iii. Spot and derivatives iv. Other financial assets 0 b. Negative mark to market on financial liabilities 0 c. Gain on sale of financial assets 70,743 i. Securities 70,743 ii. Loans 0 iii. Other financial assets 0 d. Gain on spot and derivatives (realised) 91,786 e. Dividend 3,786 1,505,614 f. Gain on investment under equity method 1,013,911 g. Comission/provision/fee and administration h. Recovery of impairment 1,322,175 i. Other income 398,646 2. Operational Expenses Other than Interest 7,155,785 a. Negative mark to market on financial assets 71,103 164 i. Securities ii. Loans 0 iii. Spot and derivatives 70,939 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) 78,561 2,657,607 e. Impairment of financial assets i. Securities 48,819 ii. Loans 2,530,146 iii. Sharia financing 76,288 iv. Other financial assets 2,354 f. Losses on operational risk 11,637 g. Losses on investment under equity method 0 h. Commission/provision/fee, and administration 219,013 i. Impairment of other assets (non financial assets) 34,842 j. Personnel expenses 2,278,988 k. Promotion expenses 101,614 I. Other expenses 1,694,250 Net Operational Income (Expenses) Other than Interest

3,587,947

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 September-2018

(dalam jutaan)

POS-POS -	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	27,032
2. Gain (loss) on foreign exchange translation	63
3. Other non operational income (expenses)	926
NON OPERATIONAL PROFIT (LOSS)	28,021
CURRENT YEAR PROFIT (LOSS)	3,615,968
4. Income taxes	578,083
a. Estimated current year tax	640,024
b. Deferred tax income (expenses)	61,941
NET PROFIT (LOSS)	3,037,885
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	(255,967)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	
	(376,038)
c. Effective portion of cash flow hedge	53,157
d. Others	0
e . Income tax related to items that will be reclassified to profit or loss	66,914
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	
	(255,967)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,781,918
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	

### Notes

Included profit (loss) from disposal group classified as held-for-sale

# 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 September-2018

	(dalam jutaan)
POS-POS	- INDIVIDUAL
I. COMMITTED CLAIMS	11,088,536
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	11,088,536
3. Others	0
II. COMMITED LIABILITIES	49,255,032
1. Undisbursed loan facilities to debtors	35,663,661
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	35,613,661
i. Committed	232,012
ii. Uncommitted	35,381,649
2. Undisbursed loan facilities to other banks	173,760
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	173,760
- Rupiahs	173,760
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,395,255
a. Foreign L/C	1,133,361
b. L/C dalam negeri Local L/C	261,894
4. Outstanding spot and derivatives (sold)	12,022,356
5. Others	0
III. CONTINGENT CLAIMS	614,619
1. Received guarantees	78,289
a. Rupiah	14,900
b. Foreign currency	63,389
2. Accrued interest	536,330
a. Loan interest	536,330
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	4,221,272
1. Issued guarantees	4,221,272
a. Rupiah	3,909,760
b. Foreign currency	311,512
2. Others	0

Notes