

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
ASSETS	
1.Cash	1,586,586
2.Placement to Bank Indonesia	9,883,000
3.Interbank placement	1,662,284
4.Spot and derivatives claims	130,750
5.Securities	24,312,047
a. Measured at fair value through profit and loss	340,449
b. Available for sale	17,007,662
c. Hold to maturity	10,913
d. Loan and receivables	6,953,023
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	0
8.Acceptance claims	1,521,690
9.Loans	94,941,371
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	94,941,371
10.Sharia financing	3,912,402
11.Equity investment	9,204,576
12.Impairment on financial assets -/-	2,947,102
a. Securities	91,950
b. Loans	2,853,898
c. Others	1,254
13.Intangible assets	1,420,048
Accumulated amortisation on intangible assets -/-	1,084,558
14.Fixed assets and equipment	4,124,776
Accumulated depreciation on fixed assets and equipment -/-	2,471,744
15.Non Productive Asset	705,072
a. Abandoned property	73,417
b. Foreclosed assets	631,587
c. Suspense accounts	68
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	2,075,419
19.Other assets	3,285,372
TOTAL ASSETS	152,261,989
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	15,176,552
2.Saving account	32,718,667
3.Time deposit	48,470,909
4.Revenue sharing investment	3,467,175
5.Liabilities to Bank Indonesia	0
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	50,339
12.Margin deposit	12,278
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
TOTAL LIABILITIES	112,108,352

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	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

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Per September-2018

(dalam jutaan)

POS-POS	INDIVIDUAL
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. Interest expenses	2,941,640
a. Rupiah	2,782,065
b. Foreign currency	159,575
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
iii. Spot and derivatives	203,705
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
f. Gain on investment under equity method	1,505,614
g. Commission/provision/fee and administration	1,013,911
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
i. Securities	164
ii. Loans	0
iii. Spot and derivatives	70,939
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)	78,561
e. Impairment of financial assets	2,657,607
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
l. Other expenses	1,694,250
Net Operational Income (Expenses) Other than Interest	(2,545,410)
OPERATIONAL PROFIT (LOSS)	3,587,947

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

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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

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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. COMMITTED 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