

## 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 August-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
<b>ASSETS</b>		
1.Cash		1,653,519
2.Placement to Bank Indonesia		15,051,340
3.Interbank placement		2,277,149
4.Spot and derivatives claims		113,311
<b>5.Securities</b>		<b>23,361,598</b>
a. Measured at fair value through profit and loss		868,825
b. Available for sale		18,456,479
c. Hold to maturity		407,506
d. Loan and receivables		3,628,788
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		1,642,739
8.Acceptance claims		980,826
<b>9.Loans</b>		<b>98,530,577</b>
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		98,530,577
10.Sharia financing		4,336,445
11.Equity investment		10,218,248
<b>12.Impairment on financial assets -/-</b>		<b>2,768,894</b>
a. Securities		38,677
b. Loans		2,728,622
c. Others		1,595
13.Intangible assets		1,649,594
Accumulated amortisation on intangible assets -/-		1,226,911
14.Fixed assets and equipment		3,987,448
Accumulated depreciation on fixed assets and equipment -/-		2,427,313
<b>15.Non Productive Asset</b>		<b>644,455</b>
a. Abandoned property		70,064
b. Foreclosed assets		574,391
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		2,339,612
19.Other assets		2,900,013
<b>TOTAL ASSETS</b>		<b>163,263,756</b>

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POS-POS	-	INDIVIDUAL
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
1.Current account		14,942,710
2.Saving account		35,040,782
3.Time deposit		53,983,740
4.Revenue sharing investment		3,669,362
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		2,907,783
7.Spot and derivatives liabilities		77,621
8.Liabilities on securities sold under repurchase agreement		0
9.Acceptance liabilities		980,826
10.Issued securities		2,490,570
11.Loans received		75,124
12.Margin deposit		16,177
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		6,775,827
16.Profit Sharing investment		0
<b>TOTAL LIABILITIES</b>		<b>120,960,522</b>
<b>EQUITIES</b>		
17.Paid in capital		5,995,576
a. Capital		12,333,044
b. Unpaid capital -/-		6,337,468
c. treasury stock -/-		0
18.Additional paid in capital		7,093,869
a. Agio		7,093,869
b. Disagio -/-		0
c. Donated capital		0
d. Fund for paid up capital		0
e. Others		0
19.Other comprehensive gain (loss)		(145,166)
a. Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		105,650
c. Effective portion of cash flow hedge		(95,333)
d. Difference in fixed asset revaluation		0
e. Portion of other comprehensive income from associates		0
f. Gain (loss) on defined benefit actuarial program		(155,483)
g. Income tax of other comprehensive income		0
h. Others		0
20.Reserves of quaty reorganization		0
21.Difference in restructuring under common control		0
22.Ekuitas lainnya		0
23.Reserves		429,472
a. General reserves		429,472
b. Appropriated reserves		0
24.Gain/loss		28,929,483
a. Previous years		26,577,591
b. Current year		2,351,892
<b>TOTAL EQUITIES</b>		<b>42,303,234</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>163,263,756</b>

Notes

**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN**

PT BANK DANAMON INDONESIA, Tbk  
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POS-POS	-	INDIVIDUAL
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
1. Interest income		8,203,247
a. Rupiah		7,729,300
b. Foreign currency		473,947
2. Interest expenses		3,367,584
a. Rupiah		3,124,461
b. Foreign currency		243,123
<b>Net interest income (expenses)</b>		<b>4,835,663</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
1. Operational Income Other than Interest		4,275,896
a. Positive mark to market on financial assets		96,633
i. Securities		90
ii. Loans		0
iii. Spot and derivatives		96,543
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		94,447
i. Securities		94,447
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		155,221
e. Dividend		2,561
f. Gain on investment under equity method		1,437,640
g. Commission/provision/fee and administration		841,381
h. Recovery of impairment		1,292,439
i. Other income		355,574
2. Operational Expenses Other than Interest		6,381,231
a. Negative mark to market on financial assets		9,137
i. Securities		156
ii. Loans		0
iii. Spot and derivatives		8,981
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		0
i. Securities		0
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		46,717
e. Impairment of financial assets		2,509,502
i. Securities		733
ii. Loans		2,457,734
iii. Sharia financing		47,202
iv. Other financial assets		3,833
f. Losses on operational risk		9,654
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		202,370
i. Impairment of other assets (non financial assets)		21,829
j. Personnel expenses		2,055,534
k. Promotion expenses		53,985
l. Other expenses		1,472,503
<b>Net Operational Income (Expenses) Other than Interest</b>		<b>(2,105,335)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>		<b>2,730,328</b>

**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN**

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POS-POS	INDIVIDUAL
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain (loss) on sale of fixed assets and equipment	67
2. Gain (loss) on foreign exchange translation	31
3. Other non operational income (expenses)	(43,167)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(43,069)</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>2,687,259</b>
4. Income taxes	335,367
a. Estimated current year tax	433,161
b. Deferred tax income (expenses)	97,794
<b>NET PROFIT (LOSS)</b>	<b>2,351,892</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
2. Items that will not be reclassified to profit or loss	(83,073)
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	(83,073)
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	164,523
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	203,978
c. Effective portion of cash flow hedge	(39,455)
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	0
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE</b>	<b>81,450</b>
<b>INCOME TAX</b>	<b>81,450</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>2,433,342</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>0</b>

Notes

**LAPORAN KOMITMEN DAN KONTINJENSI BULANAN**

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	INDIVIDUAL
<b>I. COMMITTED CLAIMS</b>	<b>7,085,761</b>
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	7,085,761
3. Others	0
<b>II. COMMITTED LIABILITIES</b>	<b>55,636,075</b>
1. Undisbursed loan facilities to debtors	43,252,874
a. BUMN	282,749
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	282,749
- Rupiah	282,749
- Foreign Currency	0
b. Others	42,970,125
i. Committed	159,465
ii. Uncommitted	42,810,660
2. Undisbursed loan facilities to other banks	198,147
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	198,147
- Rupiahs	198,147
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,343,296
a. Foreign L/C	1,218,569
b. L/C dalam negeri Local L/C	124,727
4. Outstanding spot and derivatives (sold)	10,841,758
5. Others	0
<b>III. CONTINGENT CLAIMS</b>	<b>662,992</b>
1. Received guarantees	73,624
a. Rupiah	17,208
b. Foreign currency	56,416
2. Accrued interest	589,368
a. Loan interest	589,368
b. Other interest	0
3. Others	0
<b>IV. CONTINGENT LIABILITIES</b>	<b>4,558,577</b>
1. Issued guarantees	4,558,577
a. Rupiah	4,309,162
b. Foreign currency	249,415
2. Others	0

**Notes**

Based on approval from OJK No.10/KDK.03/2019 dated 25 April 2019, PT Bank Nusantara Parahyangan Tbk has been legally merged to PT Bank Danamon Indonesia Tbk since 1 Mei 2019. Meanwhile, operational merger will be performed on 2 September 2019. Based on this condition, until operational merger effective, Monthly Publication Report will be published by each bank.