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 April-2019

(dalam jutaan)

1.Cash 1.988.208 1.7,712,467 3.Interbank placement 1.Cash 1.988.208 17,712,467 3.Interbank placement 1.331,470 1.55,435 5.Securities 1.55,435 5.Securities 1.55,435 5.Securities 1.55,435 5.Securities 1.50,435 5.Securities 1.50,435 5.Securities 1.50,435 5.Securities 1.50,436 1.50,4	POS-POS -	INDIVIDUAL
2. Placement to Bank Indonesia 17,712,467 3. Interbrank placement 1,331,470 4. Spot and derivatives claims 175,493 5. Securities 17,594,032 a. Measured at fair value through profit and loss 454,846 b. Available for sale 13,017,077 c. Hold to maturity 10,069 d. Loan and receivables 4,112,040 6. Securities sold under repurchase agreement (repo) 967,190 7. Claims on securities bought under reverse repo 248,226 8. Acceptance claims 1,136,900 9. Loan 10,950,476 a. Measured at fair value through profit and loss 0 b. Available for sale 0 c. Hold to maturity 0 d. Loan and receivables 100,950,476 10. Sharia financing 4,042,664 11. Equity investment 9,521,807 12. Impairment on financial assets -/- 2,781,919 a. Securities 3,98,282 b. Loans 2,741,337 c. Others 704 13. Intangible assets 7,04 14. Fixed assets and equipment 9,398,678 Accumula	ASSETS	
3. Interbank placement 1.331.470 4. Spot and derivatives claims 135.435 5. Securities 17.594,032 a. Measured at fair value through profit and loss 454,846 b. Available for sale 13,017,077 c. Hold to maturity 10,069 d. Loan and receivables 4,112,040 6. Securities sold under repurchase agreement (repo) 967,190 7. Claims on securities bought under reverse repo 248,226 8. Acceptance claims 10,950,476 a. Measured at fair value through profit and loss 0 b. Available for sale 0 c. Hold to maturity 0 d. Loan and receivables 100,950,476 10. Sharia financing 4,042,664 11. Equity investment 9,521,807 12. Impairment on financial assets -/- 2,781,919 a. Securities 3,98,28 b. Loans 2,741,387 c. Others 70 13. Intangible assets 1,635,705 Accumulated depreciation on intangible assets -/- 1,172,045 14. Fixed assets and equipment 3,996,678 Accumulated depreciation on fixed assets and equipment	1.Cash	1,988,208
4. Spot and derivatives claims 135,435 5. Securities 17,594,032 a. Measured at fair value through profit and loss 454,846 b. Available for sale 13,017,077 c. Hold to maturity 10,069 d. Loan and receivables 4,112,040 6. Securities sold under repurchase agreement (repo) 967,190 7. Claims on securities bought under reverse repo 248,226 8. Acceptance claims 10,950,476 9. Loans 100,950,476 a. Measured at fair value through profit and loss 0 b. Available for sale 0 c. Hold to maturity 0 d. Loan and receivables 100,950,476 10. Sharia financing 4,042,664 11. Equity investment 9,521,807 12. Impairment on financial assets -/- 2,781,919 a. Securities 39,828 b. Loans 2,274,337 c. Others 704 14. Fixed assets and equipment 4,042,664 14. Fixed assets and equipment 4,042,644 4. Accumulated depreciation on fixed assets and equipment -/- 3,936,678 Accumulated depreciation on fixed assets and e	2.Placement to Bank Indonesia	
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d. Loan and receivables 4,112,040 6. Securities sold under repurchase agreement (repo) 967,190 7. Claims on securities bought under reverse repo 2248,226 8. Acceptance claims 1,136,900 9. Loans 100,950,476 a. Measured at fair value through profit and loss 0 b. Available for sale 0 c. Hold to maturity 0 d. Loan and receivables 100,950,476 10. Sharia financing 4,042,664 11. Equity investment 9,521,807 12. Impairment on financial assets -/- 2,781,919 a. Securities 39,828 b. Loans 2,741,337 c. Others 704 13. Intangible assets 1,153,705 Accumulated amortisation on intangible assets -/- 1,172,045 14. Fixed assets and equipment 3,996,678 Accumulated depreciation on fixed assets and equipment -/- 2,407,802 15. Non Productive Asset 709,179 a. Abandoned property 73,339 b. Foreclosed assets 635,830 c. Suspense accounts 0 i. Conducting operational activities outside Indonesia	b. Available for sale	13,017,077
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18. Deferred tax assets 2,314,006 19. Other assets 3,153,691		
19.Other assets 3,153,691		2.314.006
	TOTAL ASSETS	161,076,368

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 April-2019

(dalam jutaan)

	(dalam jutaan
POS-POS -	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	15,156,038
2.Saving account	33,063,959
3.Time deposit	57,953,770
4.Revenue sharing investment	3,763,404
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	3,061,857
7.Spot and derivatives liabilities	99,308
8. Liabilities on securities sold under repurchase agreement	937,880
9.Acceptance liabilities	1,136,900
10.Issued securities	498,859
11.Loans received	75,205
12.Margin deposit	8,832
13.Interbranch liabilities	0,002
a. Conducting operational activities in Indonesia	0
b. Conducting operational activities outside Indonesia	0
14.Deferred tax liabilities	0
15.Other liabilities	4,156,415
16.Profit Sharing investment	1,100,410
TOTAL LIABILITIES	119,912,427
EQUITIES	110,012,421
17. Paid in capital	5,901,121
a. Capital	12,238,589
b. Unpaid capital -/-	6,337,468
c. treasury stock -/-	0,337,400
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)	(207,133)
a.Translation adjustment	(207,133)
·	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(402)
a Effective parties of each flow hadro	(103)
c. Effective portion of cash flow hedge	(46,244)
d. Difference in fixed asset revaluation	0
e. Portion of other comprehensive income from associates	(220,004)
f. Gain (loss) on defined benefit actuarial program	(230,904)
g. Income tax of other comprehensive income	70,118
h. Others	0
20.Reserves of quaty reorganization	0
21.Difference in restructuring under common control	0
22.Ekuitas lainnya	100,470
23.Reserves	429,472
a. General reserves	429,472
b. Appropriated reserves	07.704.457
24.Gain/loss	27,784,157
a. Previous years	26,577,591
b. Current year	1,206,566
TOTAL EQUITIES	41,163,941
TOTAL LIABILITIES AND EQUITIES	161,076,368

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 80645000

Per April-2019

	(dalam jutaan)
POS-POS	- INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	4,048,682
a. Rupiah	3,820,581
b. Foreign currency	228,101
2. Interest expenses	1,611,552
a. Rupiah	1,482,812
b. Foreign currency	128,740
Net interest income (expenses)	2,437,130
B. Operational Income and Expenses Other than Interest	0.044.400
Operational Income Other than Interest Pacific mode to product on financial content.	2,211,466
a. Positive mark to market on financial assets	87,235
i. Securities	0
ii. Loans	87,235
iii. Spot and derivatives iv. Other financial assets	07,233
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	41,669
i. Securities	41,669
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	69,442
e. Dividend	2,389
f. Gain on investment under equity method	700,092
g. Comission/provision/fee and administration	411,712
h. Recovery of impairment	721,085
i. Other income	177,842
2. Operational Expenses Other than Interest	3,219,663
a. Negative mark to market on financial assets	18,508
i. Securities	1,008
ii. Loans	0
iii. Spot and derivatives	17,500
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)	61,557
e. Impairment of financial assets	1,257,596
i. Securities	614
ii. Loans	1,239,597
iii. Sharia financing	15,599
iv. Other financial assets	1,786
f. Losses on operational risk	6,528
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	100,196
i. Impairment of other assets (non financial assets)	12,856
j. Personnel expenses	996,395
k. Promotion expenses	29,008
I. Other expenses	737,019
Net Operational Income (Expenses) Other than Interest	(1,008,197)
OPERATIONAL PROFIT (LOSS)	1,428,933

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 April-2019

	(dalam jutaan)
POS-POS -	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)	
Gain (loss) on sale of fixed assets and equipment	(11,945)
2. Gain (loss) on foreign exchange translation	(12)
3. Other non operational income (expenses)	(25,886)
NON OPERATIONAL PROFIT (LOSS)	(37,843)
CURRENT YEAR PROFIT (LOSS)	1,391,090
4. Income taxes	184,524
a. Estimated current year tax	222,354
b. Deferred tax income (expenses)	37,830
NET PROFIT (LOSS)	1,206,566
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	(97,025)
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	(110,990)
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	13,965
2. Items that will be reclassified to profit or loss	116,506
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	
	132,742
c. Effective portion of cash flow hedge	9,634
d. Others	0
e . Income tax related to items that will be reclassified to profit or loss	(25,870)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE	
INCOME TAX	19,481
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,226,047
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes

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 April-2019

(dalam jutaan) INDIVIDUAL **POS-POS COMMITTED CLAIMS** 10,235,296 1. Unused borrowing 0 a. Rupiah 0 b. Foreign currency 0 10,235,296 2. Outstanding spot and derivatives (purchased) 3. Others 0 II. COMMITED LIABILITIES 50,089,945 1. Undisbursed loan facilities to debtors 34,955,691 a. BUMN 217,157 i. Committed 0 - Rupiah 0 - Foreign Currency n ii. Uncommitted 217,157 - Rupiah 217,157 - Foreign Currency 34,738,534 b. Others 38,331 i. Committed ii. Uncommitted 34,700,203 2. Undisbursed loan facilities to other banks 189,663 a. Committed 0 - Rupiahs 0 - Foreign Currency 0 b. Uncommitted 189,663 189,663 - Rupiahs - Foreign Currency 3. Outstanding irrevocable L/C 1,609,516 a. Foreign L/C 1,418,311 b. L/C dalam negeri Local L/C 191,205 4. Outstanding spot and derivatives (sold) 13,335,075 5. Others 0 III. CONTINGENT CLAIMS 643.926 1. Received guarantees 92,010 17,208 a. Rupiah 74,802 b. Foreign currency 2. Accrued interest 551,916 a. Loan interest 551,916 b. Other interest 0 3. Others 0 IV. CONTINGENT LIABILITIES 4,432,218 1. Issued guarantees 4,432,218 a. Rupiah 4,200,603 b. Foreign currency 231,615 2. Others 0

Notes