

## 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)

POS-POS	-	INDIVIDUAL
<b>ASSETS</b>		
1.Cash		1,988,208
2.Placement to Bank Indonesia		17,712,467
3.Interbank placement		1,331,470
4.Spot and derivatives claims		135,435
<b>5.Securities</b>		<b>17,594,032</b>
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
<b>9.Loans</b>		<b>100,950,476</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		100,950,476
10.Sharia financing		4,042,664
11.Equity investment		9,521,807
<b>12.Impairment on financial assets -/-</b>		<b>2,781,919</b>
a. Securities		39,828
b. Loans		2,741,387
c. Others		704
13.Intangible assets		1,635,705
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
<b>15.Non Productive Asset</b>		<b>709,179</b>
a. Abandoned property		73,339
b. Foreclosed assets		635,830
c. Suspense accounts		10
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		2,314,006
19.Other assets		3,153,691
<b>TOTAL ASSETS</b>		<b>161,076,368</b>

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POS-POS	-	INDIVIDUAL
<b>LIABILITIES AND EQUITIES</b>		
<b>LIABILITIES</b>		
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
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		0
<b>TOTAL LIABILITIES</b>		<b>119,912,427</b>
<b>EQUITIES</b>		
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)		(207,133)
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		(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		0
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		0
23.Reserves		429,472
a. General reserves		429,472
b. Appropriated reserves		0
24.Gain/loss		27,784,157
a. Previous years		26,577,591
b. Current year		1,206,566
<b>TOTAL EQUITIES</b>		<b>41,163,941</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>161,076,368</b>

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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POS-POS	-	INDIVIDUAL
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
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>B. Operational Income and Expenses Other than Interest</b>		
1. Operational Income Other than Interest		2,211,466
a. Positive mark to market on financial assets		87,235
i. Securities		0
ii. Loans		0
iii. Spot and derivatives		87,235
iv. Other financial assets		0
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
l. Other expenses		737,019
Net Operational Income (Expenses) Other than Interest		(1,008,197)
<b>OPERATIONAL PROFIT (LOSS)</b>		<b>1,428,933</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	(11,945)
2. Gain (loss) on foreign exchange translation	(12)
3. Other non operational income (expenses)	(25,886)
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>(37,843)</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>1,391,090</b>
4. Income taxes	184,524
a. Estimated current year tax	222,354
b. Deferred tax income (expenses)	37,830
<b>NET PROFIT (LOSS)</b>	<b>1,206,566</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
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)
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE</b>	<b>19,481</b>
<b>INCOME TAX</b>	<b>19,481</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>1,226,047</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>10,235,296</b>
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		10,235,296
3. Others		0
<b>II. COMMITTED LIABILITIES</b>		<b>50,089,945</b>
1. Undisbursed loan facilities to debtors		34,955,691
a. BUMN		217,157
i. Committed		0
- Rupiah		0
- Foreign Currency		0
ii. Uncommitted		217,157
- Rupiah		217,157
- Foreign Currency		0
b. Others		34,738,534
i. Committed		38,331
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
- Rupiahs		189,663
- Foreign Currency		0
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
<b>III. CONTINGENT CLAIMS</b>		<b>643,926</b>
1. Received guarantees		92,010
a. Rupiah		17,208
b. Foreign currency		74,802
2. Accrued interest		551,916
a. Loan interest		551,916
b. Other interest		0
3. Others		0
<b>IV. CONTINGENT LIABILITIES</b>		<b>4,432,218</b>
1. Issued guarantees		4,432,218
a. Rupiah		4,200,603
b. Foreign currency		231,615
2. Others		0

Notes