

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 February-2019

(dalam jutaan)

POS-POS	INDIVIDUAL
ASSETS	
1.Cash	1,573,236
2.Placement to Bank Indonesia	18,442,184
3.Interbank placement	2,346,186
4.Spot and derivatives claims	166,464
5.Securities	18,654,582
a. Measured at fair value through profit and loss	704,283
b. Available for sale	13,972,857
c. Hold to maturity	10,094
d. Loan and receivables	3,967,348
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	248,226
8.Acceptance claims	1,445,868
9.Loans	98,913,245
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	98,913,245
10.Sharia financing	4,032,196
11.Equity investment	10,215,357
12.Impairment on financial assets -/-	2,700,257
a. Securities	35,610
b. Loans	2,663,051
c. Others	1,596
13.Intangible assets	1,590,986
Accumulated amortisation on intangible assets -/-	1,144,580
14.Fixed assets and equipment	4,041,041
Accumulated depreciation on fixed assets and equipment -/-	2,404,111
15.Non Productive Asset	645,477
a. Abandoned property	73,417
b. Foreclosed assets	572,060
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	2,340,144
19.Other assets	3,697,898
TOTAL ASSETS	162,104,142
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	16,019,357
2.Saving account	33,243,243
3.Time deposit	56,418,411
4.Revenue sharing investment	3,747,543
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	3,399,865
7.Spot and derivatives liabilities	139,211
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	1,445,868
10.Issued securities	498,596
11.Loans received	75,244
12.Margin deposit	11,184
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	5,127,172
16.Profit Sharing investment	0
TOTAL LIABILITIES	120,125,694

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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)			(158,062)
a.Translation adjustment			0
b. Gain (loss) on value changes of financial assets categorized as available for sale			(52,921)
c. Effective portion of cash flow hedge			(50,386)
d. Difference in fixed asset revaluation			0
e. Portion of other comprehensive income from associates			0
f. Gain (loss) on defined benefit actuarial program			(133,880)
g. Income tax of other comprehensive income			79,125
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			28,588,813
a. Previous years			27,989,525
b. Current year			599,288
TOTAL EQUITIES			41,978,448
TOTAL LIABILITIES AND EQUITIES			162,104,142

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	1,998,161
a. Rupiah	1,891,769
b. Foreign currency	106,392
2. Interest expenses	772,777
a. Rupiah	710,232
b. Foreign currency	62,545
Net interest income (expenses)	1,225,384
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	1,301,915
a. Positive mark to market on financial assets	74,542
i. Securities	16
ii. Loans	0
iii. Spot and derivatives	74,526
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	20,930
i. Securities	20,930
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	46,666
e. Dividend	295
f. Gain on investment under equity method	339,187
g. Comission/provision/fee and administration	192,403
h. Recovery of impairment	539,576
i. Other income	88,316
2. Operational Expenses Other than Interest	1,825,241
a. Negative mark to market on financial assets	46,186
i. Securities	13
ii. Loans	0
iii. Spot and derivatives	46,173
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)	44,800
e. Impairment of financial assets	795,776
i. Securities	5
ii. Loans	787,838
iii. Sharia financing	5,892
iv. Other financial assets	2,041
f. Losses on operational risk	1,182
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	50,073
i. Impairment of other assets (non financial assets)	7,485
j. Personnel expenses	487,024
k. Promotion expenses	18,906
l. Other expenses	373,809
Net Operational Income (Expenses) Other than Interest	(523,326)
OPERATIONAL PROFIT (LOSS)	702,058

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POS-POS	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	725
2. Gain (loss) on foreign exchange translation	(16)
3. Other non operational income (expenses)	(9,816)
NON OPERATIONAL PROFIT (LOSS)	(9,107)
CURRENT YEAR PROFIT (LOSS)	692,951
4. Income taxes	93,663
a. Estimated current year tax	162,589
b. Deferred tax income (expenses)	68,926
NET PROFIT (LOSS)	599,288
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	68,553
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	79,925
c. Effective portion of cash flow hedge	5,492
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	(16,864)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	68,553
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	667,841
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT BANK DANAMON INDONESIA, Tbk
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POS-POS	INDIVIDUAL
I. COMMITTED CLAIMS	11,798,334
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	11,798,334
3. Others	0
II. COMMITTED LIABILITIES	52,665,192
1. Undisbursed loan facilities to debtors	37,358,733
a. BUMN	250,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	250,000
- Rupiah	250,000
- Foreign Currency	0
b. Others	37,108,733
i. Committed	55,482
ii. Uncommitted	37,053,251
2. Undisbursed loan facilities to other banks	559,208
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	559,208
- Rupiahs	207,583
- Foreign Currency	351,625
3. Outstanding irrevocable L/C	1,637,505
a. Foreign L/C	1,277,943
b. L/C dalam negeri Local L/C	359,562
4. Outstanding spot and derivatives (sold)	13,109,746
5. Others	0
III. CONTINGENT CLAIMS	600,500
1. Received guarantees	61,439
a. Rupiah	5,500
b. Foreign currency	55,939
2. Accrued interest	539,061
a. Loan interest	539,061
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	4,163,234
1. Issued guarantees	4,163,234
a. Rupiah	3,920,033
b. Foreign currency	243,201
2. Others	0

Notes