## 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 January-2019

ASSETS       1.Cash       1.1         1.Cash       1.1         2.Placement to Bank Indonesia       1.1         3.Interbank placement       1.1         4.Spot and derivatives claims       1.1         5.Securities       1.1         a. Measured at fair value through profit and loss       1.1         b. Available for sale       1.1         c. Hold to maturity       1.1         d. Loan and receivables       1.1         6.Securities sold under repurchase agreement (repo)       1.1         7.Claims on securities bought under reverse repo       1.1         8.Acceptance claims       91         9.Loans       91         c. Hold to maturity       1.1         d. Loan and receivables       1.1         c. Hold to maturity       1.1         d. Loan and receivables       92         10.Sharia financing       1.1         11.Equity investment       1.1         11.Equity investment       1.1         12.Impairment on financial assets -/-       1.1         a. Securities       1.1         b. Loans       1.1         c. Others       1.1         13.Intangible assets       1.1         14.Fixed assets and eq	IDUAL 1,919,212 1,837,991 2,128,561 228,359
1.Cash       1         2.Placement to Bank Indonesia       11         3.Interpank placement       11         4.Spot and derivatives claims       11         5.Securities       11         a. Measured at fair value through profit and loss       11         b. Available for sale       11         c. Hold to maturity       11         d. Loan and receivables       11         6.Securities sold under repurchase agreement (repo)       11         7.Claims on securities bought under reverse repo       11         8.Acceptance claims       11         9.Loans       98         a. Measured at fair value through profit and loss       11         b. Available for sale       11         c. Hold to maturity       11         9.Loans       98         a. Measured at fair value through profit and loss       11         b. Available for sale       11         c. Hold to maturity       11         d. Loan and receivables       12         10.Sharia financing       12         11.Equity investment       12         12.Impairment on financial assets -/-       12         a. Securities       12         b. Loans       12 <td< th=""><th>1,837,991 2,128,561</th></td<>	1,837,991 2,128,561
2.Placement to Bank Indonesia       14         3.Interbank placement       23         4.Spot and derivatives claims       15         5.Securities       15         a. Measured at fair value through profit and loss       14         b. Available for sale       14         c. Hold to maturity       14         d. Loan and receivables       14         c.Securities sold under repurchase agreement (repo)       14         7.Claims on securities bought under reverse repo       14         8.Acceptance claims       96         9.Loans       96         a. Measured at fair value through profit and loss       14         b. Available for sale       96         c. Hold to maturity       96         d. Loan and receivables       96         a. Measured at fair value through profit and loss       96         b. Available for sale       96         c. Hold to maturity       96         d. Loan and receivables       96         10.Sharia financing       96         11.Equity investment       96         12.Intargible assets -/-       97         a. Securities       97         b. Loans       97         c. Others       97	1,837,991 2,128,561
3.Interbank placement       a         4.Spot and derivatives claims       11         5.Securities       12         a. Measured at fair value through profit and loss       12         b. Available for sale       14         c. Hold to maturity       14         d. Loan and receivables       14         6.Securities sold under repurchase agreement (repo)       14         7.Claims on securities bought under reverse repo       14         8.Acceptance claims       98         a. Measured at fair value through profit and loss       98         a. Measured at fair value through profit and loss       98         b. Available for sale       98         c. Hold to maturity       98         d. Loan and receivables       98         10.Sharia financing       98         11.Equity investment       10         12.Impairment on financial assets -/-       14         a. Securities       15         b. Loans       15         c. Others       15         13.Intangible assets and equipment -/-       15         Accumulated amortisation on intangible assets -/-       15         14.Fixed assets and equipment -/-       15         Accumulated depreciation on fixed assets and equipment -/-	2,128,561
A.Spot and derivatives claims S.Securities Aessured at fair value through profit and loss b. Available for sale c. Hold to maturity d. Loan and receivables C. Hold to maturities sought under reverse repo C.Claims on securities bought under reverse repo a. Measured at fair value through profit and loss b. Available for sale c. Hold to maturity d. Loan and receivables c. Hold to maturity c. Hold to maturi	
5.Securities       19         a. Measured at fair value through profit and loss       11         b. Available for sale       11         c. Hold to maturity       11         d. Loan and receivables       11         6.Securities sold under repurchase agreement (repo)       11         7.Claims on securities bought under reverse repo       11         8.Acceptance claims       91         9.Loans       98         a. Measured at fair value through profit and loss       98         b. Available for sale       11         c. Hold to maturity       98         10.Sharia financing       11         11.Equity investment       99         12.Impairment on financial assets -/-       11         a. Securities       12         b. Loans       12         c. Others       12         13.Intangible assets       12         Accumulated amortisation on intangible assets -/-       12         14.Fixed assets and equipment -/-       12         15.Non Productive Asset       12         a. Abandoned property       13	220 250
a. Measured at fair value through profit and loss       14         b. Available for sale       14         c. Hold to maturity       14         d. Loan and receivables       24         6.Securities sold under repurchase agreement (repo)       24         7.Claims on securities bought under reverse repo       25         8.Acceptance claims       29         a. Measured at fair value through profit and loss       29         a. Measured at fair value through profit and loss       29         a. Measured at fair value through profit and loss       29         b. Available for sale       29         c. Hold to maturity       29         d. Loan and receivables       29         10.Sharia financing       20         11.Equity investment       20         12.Impairment on financial assets -/-       22         a. Securities       21         b. Loans       22         c. Others       21         13.Intangible assets       21         14.Fixed assets and equipment -/-       22         15.Non Productive Asset       24         a. Abandoned property       24	226,559
b. Available for sale 14 c. Hold to maturity 16 d. Loan and receivables 6. Securities sold under repurchase agreement (repo) 7. Claims on securities bought under reverse repo 17. Claims on securities 17. Claims on securities 17. Claims on and receivables 17. Claims on this claims the section on financial assets -/- 17. Claims on the section on intangible assets -/- 17. Claims on the section on fixed assets and equipment -/- 17. Claims on the section on fixed assets and equipment -/- 17. Claims of the section on fixed assets and equipment -/- 17. Claims of the section on fixed assets and equipment -/- 17. Claims of the section on fixed assets and equipment -/- 17. Claims of the section on fixed assets and equipment -/- 17. Claims of the section on fixed assets and equipment -/- 17. Claims of the section on fixed assets and equipment -/- 17. Claims of the section on fixed assets and equipment -/- 17. Claims of the section on fixed assets and equipment -/- 17. Claims of the section on fixed assets and equipment -/- 17. Claims of the section on fixed assets and equipment -/- 17. Cla	9,143,621
c. Hold to maturity1d. Loan and receivables16. Securities sold under repurchase agreement (repo)17. Claims on securities bought under reverse repo18. Acceptance claims19. Loans98a. Measured at fair value through profit and loss98b. Available for sale1c. Hold to maturity1d. Loan and receivables9810. Sharia financing111. Equity investment1112. Impairment on financial assets -/-1a. Securities1b. Loans1c. Others113. Intangible assets114. Fixed assets and equipment -/-114. Fixed assets and equipment -/-1a. Abandoned property1	524,853
d. Loan and receivablesa6.Securities sold under repurchase agreement (repo)a7.Claims on securities bought under reverse repoa8.Acceptance claimsa9.Loans98a. Measured at fair value through profit and loss98b. Available for sale98c. Hold to maturity98d. Loan and receivables9810.Sharia financing9811.Equity investment1012.Impairment on financial assets -/-32a. Securities32b. Loans32c. Others3213.Intangible assets3214.Fixed assets and equipment32Accumulated depreciation on fixed assets and equipment -/-32a. Abandoned property42	1,358,080
6.Securities sold under repurchase agreement (repo)       Image: Construct it is bought under reverse repo         7.Claims on securities bought under reverse repo       Image: Construct it is bought under reverse repo         8.Acceptance claims       Image: Construct it is bought on point and loss       Image: Construct it is bought on point and loss         9.Loans       Image: Construct it is bought on point and loss       Image: Construct it is bought on point and loss       Image: Construct it is bought on point and loss         0.Available for sale       Image: Construct it is bought on point and loss       Image: Construct it is bought on point and loss       Image: Construct it is bought on point and loss       Image: Construct it is bought on point and loss       Image: Construct it is bought on point and loss       Image: Construct it is bought on point and loss       Image: Construct it is bought on point and loss it is bought on point and loss it is bought on productive Asset       Image: Construct it is bought on productive Asset       Image: Construct it is bought on productive Asset       Image: Construct it is bought bought on productive Asset       Image: Construct it is bought bo	10,124
7.Claims on securities bought under reverse repo       1         8.Acceptance claims       98         a. Measured at fair value through profit and loss       98         a. Measured at fair value through profit and loss       98         b. Available for sale       98         c. Hold to maturity       98         d. Loan and receivables       98         10.Sharia financing       98         11.Equity investment       10         12.Impairment on financial assets -/-       10         a. Securities       98         b. Loans       20         c. Others       21         13.Intangible assets       21         Accumulated amortisation on intangible assets -/-       21         14.Fixed assets and equipment       22         Accumulated depreciation on fixed assets and equipment -/-       22         15.Non Productive Asset       22         a. Abandoned property       24	1,250,564
8.Acceptance claims       91         9.Loans       98         a. Measured at fair value through profit and loss       98         b. Available for sale       98         c. Hold to maturity       98         10.Sharia financing       98         10.Sharia financing       98         11.Equity investment       91         12.Impairment on financial assets -/-       92         a. Securities       92         b. Loans       92         c. Others       92         13.Intangible assets       92         14.Fixed assets and equipment       92         Accumulated depreciation on intangible assets -/-       92         15.Non Productive Asset       92         a. Abandoned property       92	0
9.Loans       98         a. Measured at fair value through profit and loss       98         b. Available for sale       98         c. Hold to maturity       98         d. Loan and receivables       98         10.Sharia financing       98         11.Equity investment       100         12.Impairment on financial assets -/-       100         a. Securities       98         b. Loans       100         c. Others       100         13.Intangible assets       100         14.Fixed assets and equipment       100         Accumulated depreciation on intangible assets -/-       100         14.Fixed assets and equipment       100         Accumulated depreciation on fixed assets and equipment -/-       100         15.Non Productive Asset       100         a. Abandoned property       100	0
a. Measured at fair value through profit and loss       Image: Constraint of the sale         b. Available for sale       Image: Constraint of the sale         c. Hold to maturity       Image: Constraint of the sale         d. Loan and receivables       Image: Constraint of the sale         10.Sharia financing       Image: Constraint of the sale         11.Equity investment       Image: Constraint of the sale         12.Impairment on financial assets -/-       Image: Constraint of the sale         a. Securities       Image: Constraint of the sale         b. Loans       Image: Constraint of the sale         c. Others       Image: Constraint of the sale         13.Intangible assets       Image: Constraint of the sale         14.Fixed assets and equipment       Image: Constraint of the sale         14.Fixed assets and equipment       Image: Constraint of the sale         15.Non Productive Asset       Image: Constraint of the sale         a. Abandoned property       Image: Constraint of the sale	L,276,290
b. Available for sale          c. Hold to maturity          d. Loan and receivables       98         10.Sharia financing          11.Equity investment          12.Impairment on financial assets -/-          a. Securities          b. Loans          c. Others          13.Intangible assets          Accumulated amortisation on intangible assets -/-          14.Fixed assets and equipment          Accumulated depreciation on fixed assets and equipment -/-          15.Non Productive Asset          a. Abandoned property	3,966,101
c. Hold to maturity98d. Loan and receivables9810.Sharia financing1011.Equity investment1012.Impairment on financial assets -/-10a. Securities10b. Loans10c. Others1013.Intangible assets10Accumulated amortisation on intangible assets -/-1014.Fixed assets and equipment10Accumulated depreciation on fixed assets and equipment -/-1015.Non Productive Asset10a. Abandoned property10	0
d. Loan and receivables9810.Sharia financing0111.Equity investment1112.Impairment on financial assets -/-01a. Securities01b. Loans02c. Others0213.Intangible assets0114.Fixed assets and equipment0214.Fixed assets and equipment0215.Non Productive Asset02a. Abandoned property02	0
10.Sharia financing     10       11.Equity investment     10       12.Impairment on financial assets -/-     10       a. Securities     10       b. Loans     10       c. Others     10       13.Intangible assets     10       Accumulated amortisation on intangible assets -/-     10       14.Fixed assets and equipment     10       Accumulated depreciation on fixed assets and equipment -/-     10       15.Non Productive Asset     10       a. Abandoned property     10	0
11.Equity investment       10         12.Impairment on financial assets -/-       2         a. Securities       2         b. Loans       2         c. Others       2         13.Intangible assets       2         Accumulated amortisation on intangible assets -/-       2         14.Fixed assets and equipment       2         Accumulated depreciation on fixed assets and equipment -/-       2         15.Non Productive Asset       2         a. Abandoned property       2	3,966,101
12.Impairment on financial assets -/-     2       a. Securities     2       b. Loans     2       c. Others     2       13.Intangible assets     2       Accumulated amortisation on intangible assets -/-     2       14.Fixed assets and equipment     2       Accumulated depreciation on fixed assets and equipment -/-     2       15.Non Productive Asset     2       a. Abandoned property     2	1,026,623
12.Impairment on financial assets -/-     2       a. Securities     2       b. Loans     2       c. Others     2       13.Intangible assets     2       Accumulated amortisation on intangible assets -/-     2       14.Fixed assets and equipment     2       Accumulated depreciation on fixed assets and equipment -/-     2       15.Non Productive Asset     2       a. Abandoned property     2	),034,644
a. Securities        b. Loans        c. Others        13.Intangible assets        Accumulated amortisation on intangible assets -/-        14.Fixed assets and equipment        Accumulated depreciation on fixed assets and equipment -/-        15.Non Productive Asset        a. Abandoned property	2,688,817
b. Loans     2       c. Others     2       13.Intangible assets     2       Accumulated amortisation on intangible assets -/-     2       14.Fixed assets and equipment     2       Accumulated depreciation on fixed assets and equipment -/-     2       15.Non Productive Asset     2       a. Abandoned property     2	37,138
c. Others     Image: Constraint of the system	, 2,649,991
13.Intangible assets     12.Intangible assets       Accumulated amortisation on intangible assets -/-     12.Intangible assets and equipment       14.Fixed assets and equipment     12.Intangible assets and equipment       Accumulated depreciation on fixed assets and equipment -/-     12.Intangible asset       15.Non Productive Asset     12.Intangible asset       a. Abandoned property     12.Intangible asset	1,688
Accumulated amortisation on intangible assets -/-     11       14.Fixed assets and equipment     22       Accumulated depreciation on fixed assets and equipment -/-     22       15.Non Productive Asset     22       a. Abandoned property     22	L,553,360
14.Fixed assets and equipment     2       Accumulated depreciation on fixed assets and equipment -/-     2       15.Non Productive Asset     2       a. Abandoned property     2	L,131,501
Accumulated depreciation on fixed assets and equipment -/- 15.Non Productive Asset a. Abandoned property	4,083,870
15.Non Productive Asset a. Abandoned property	2,431,413
a. Abandoned property	656,216
	73,417
	582,799
c. Suspense accounts	0
d. Interbranch assets	0
	0
i. Conducting operational activities in Indonesia	
ii. Conducting operational activities outside Indonesia	0
16.Impairment of non financial assets -/-	0
17.Leasing	
	2,299,577
	1,393,903
	9,296,597
JABILITIES AND EQUITIES	
LIABILITIES	
	7,011,415
	2,803,299
	4,951,193
	1,102,758
5.Liabilities to Bank Indonesia	0
	2,590,491
7.Spot and derivatives liabilities	281,612
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	L,276,290
10.Issued securities	0
11.Loans received	75,263
12.Margin deposit	11,356
13.Interbranch liabilities	0
a. Conducting operational activities in Indonesia	0
b. Conducting operational activities outside Indonesia	0
14.Deferred tax liabilities	
15.Other liabilities	0
16.Profit Sharing investment	0 1,562,956
TOTAL LIABILITIES 117	

## 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

(dala

#### Per January-2019

	(dalam jutaan)	
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)	(190,045	
a.Translation adjustment	0	
b. Gain (loss) on value changes of financial assets categorized as available for sale		
	(85,332	
c. Effective portion of cash flow hedge	(57,599	
d. Difference in fixed asset revaluation	0	
e. Portion of other comprehensive income from associates	0	
f. Gain (loss) on defined benefit actuarial program	(133,879	
g. Income tax of other comprehensive income	86,765	
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	28,272,312	
a. Previous years	27,989,525	
b. Current year	282,787	
TOTAL EQUITIES	41,629,964	
OTAL LIABILITIES AND EQUITIES	159,296,597	

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 January-2019

POS-POS	(dalam jutaan) - INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	1,032,498
a. Rupiah	979,675
b. Foreign currency	52,823
2. Interest expenses	405,081
a. Rupiah	372,158
b. Foreign currency	32,923
Net interest income (expenses)	627,417
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	2,755,537
a. Positive mark to market on financial assets	32,746
i. Securities	286
ii. Loans	0
iii. Spot and derivatives	32,460
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	7,299
i. Securities	7,299
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	2,004,651
e. Dividend	295
f. Gain on investment under equity method	167,537
g. Comission/provision/fee and administration	94,882
h. Recovery of impairment	403,402
i. Other income	44,725
2. Operational Expenses Other than Interest	3,038,954
a. Negative mark to market on financial assets	211,814
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	211,814
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)	1,800,855
e. Impairment of financial assets	551,007
i. Securities	2
ii. Loans	546,029
iii. Sharia financing	3,404
iv. Other financial assets	1,572
f. Losses on operational risk	265
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	25,497
i. Impairment of other assets (non financial assets)	4,170
j. Personnel expenses	244,482
k. Promotion expenses	9,719
I. Other expenses	191,145
Net Operational Income (Expenses) Other than Interest	

# 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 January-2019

	(dalam jutaan)
POS-POS -	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	156
2. Gain (loss) on foreign exchange translation	(1)
3. Other non operational income (expenses)	(5,572)
NON OPERATIONAL PROFIT (LOSS)	(5,417)
CURRENT YEAR PROFIT (LOSS)	338,583
4. Income taxes	55,796
a. Estimated current year tax	76,515
b. Deferred tax income (expenses)	20,719
NET PROFIT (LOSS)	282,787
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	36,570
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	
	47,514
c. Effective portion of cash flow hedge	(1,721)
d. Others	0
e . Income tax related to items that will be reclassified to profit or loss	(9,223)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	
	36,570
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	319,357
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	

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 January-2019

	(dalam jutaan)
POS-POS	- INDIVIDUAL
I. COMMITTED CLAIMS	13,517,514
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	13,517,514
3. Others	0
II. COMMITED LIABILITIES	50,465,918
1. Undisbursed loan facilities to debtors	36,672,141
a. BUMN	250,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	250,000
- Rupiah	250,000
- Foreign Currency	0
b. Others	36,422,141
i. Committed	92,943
ii. Uncommitted	36,329,198
2. Undisbursed loan facilities to other banks	178,551
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	178,551
- Rupiahs	178,551
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,743,806
a. Foreign L/C	1,332,899
b. L/C dalam negeri Local L/C	410,907
4. Outstanding spot and derivatives (sold)	11,871,420
5. Others	0
III. CONTINGENT CLAIMS	592,400
1. Received guarantees	64,307
a. Rupiah	14,900
b. Foreign currency	49,407
2. Accrued interest	528,093
a. Loan interest	528,093
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	4,103,207
1. Issued guarantees	4,103,207
a. Rupiah	3,874,874
b. Foreign currency	228,333
2. Others	0

Notes