

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

(dalam jutaan)

POS-POS	INDIVIDUAL
ASSETS	
1.Cash	1,919,212
2.Placement to Bank Indonesia	14,837,991
3.Interbank placement	2,128,561
4.Spot and derivatives claims	228,359
5.Securities	19,143,621
a. Measured at fair value through profit and loss	524,853
b. Available for sale	14,358,080
c. Hold to maturity	10,124
d. Loan and receivables	4,250,564
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	0
8.Acceptance claims	1,276,290
9.Loans	98,966,101
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	98,966,101
10.Sharia financing	4,026,623
11.Equity investment	10,034,644
12.Impairment on financial assets -/-	2,688,817
a. Securities	37,138
b. Loans	2,649,991
c. Others	1,688
13.Intangible assets	1,553,360
Accumulated amortisation on intangible assets -/-	1,131,501
14.Fixed assets and equipment	4,083,870
Accumulated depreciation on fixed assets and equipment -/-	2,431,413
15.Non Productive Asset	656,216
a. Abandoned property	73,417
b. Foreclosed assets	582,799
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	2,299,577
19.Other assets	4,393,903
TOTAL ASSETS	159,296,597
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	17,011,415
2.Saving account	32,803,299
3.Time deposit	54,951,193
4.Revenue sharing investment	4,102,758
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	2,590,491
7.Spot and derivatives liabilities	281,612
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	1,276,290
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	0
15.Other liabilities	4,562,956
16.Profit Sharing investment	0
TOTAL LIABILITIES	117,666,633

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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)			(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
TOTAL 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

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Per January-2019

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POS-POS	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
l. Other expenses	191,145
Net Operational Income (Expenses) Other than Interest	(283,417)
OPERATIONAL PROFIT (LOSS)	344,000

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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

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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. COMMITTED 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