

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 July-2019

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,741,632
2.Placement to Bank Indonesia		14,581,499
3.Interbank placement		3,106,492
4.Spot and derivatives claims		157,174
5.Securities		21,114,290
a. Measured at fair value through profit and loss		440,757
b. Available for sale		16,995,233
c. Hold to maturity		9,849
d. Loan and receivables		3,668,451
6.Securities sold under repurchase agreement (repo)		100,025
7.Claims on securities bought under reverse repo		1,382,144
8.Acceptance claims		1,388,727
9.Loans		101,071,441
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		101,071,441
10.Sharia financing		4,297,939
11.Equity investment		10,020,641
12.Impairment on financial assets -/-		2,704,219
a. Securities		38,628
b. Loans		2,662,880
c. Others		2,711
13.Intangible assets		1,646,893
Accumulated amortisation on intangible assets -/-		1,213,504
14.Fixed assets and equipment		3,988,198
Accumulated depreciation on fixed assets and equipment -/-		2,414,233
15.Non Productive Asset		649,143
a. Abandoned property		70,064
b. Foreclosed assets		579,074
c. Suspense accounts		5
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		2,316,139
19.Other assets		3,861,740
TOTAL ASSETS		165,092,161

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POS-POS	-	NOMINAL
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		15,286,874
2.Saving account		35,026,152
3.Time deposit		54,653,733
4.Revenue sharing investment		3,727,579
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		4,565,082
7.Spot and derivatives liabilities		94,016
8.Liabilities on securities sold under repurchase agreement		122,216
9.Acceptance liabilities		1,388,727
10.Issued securities		2,489,816
11.Loans received		75,144
12.Margin deposit		16,289
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		5,568,179
16.Profit Sharing investment		0
TOTAL LIABILITIES		123,013,807
EQUITIES		
17.Paid in capital		5,995,577
a. Capital		12,333,044
b. Unpaid capital -/-		6,337,467
c. treasury stock -/-		0
18.Additional paid in capital		7,161,869
a. Agio		7,161,869
b. Disagio -/-		0
c. Donated capital		0
d. Fund for paid up capital		0
e. Others		0
19.Other comprehensive gain (loss)		(163,779)
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		120,974
c. Effective portion of cash flow hedge		(129,271)
d. Difference in fixed asset revaluation		0
e. Portion of other comprehensive income from associates		0
f. Gain (loss) on defined benefit actuarial program		(155,482)
g. Income tax of other comprehensive income		0
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		28,655,215
a. Previous years		26,577,591
b. Current year		2,077,624
TOTAL EQUITIES		42,078,354
TOTAL LIABILITIES AND EQUITIES		165,092,161

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT BANK DANAMON INDONESIA, Tbk
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(dalam jutaan)

POS-POS	-	NOMINAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		7,162,292
a. Rupiah		6,748,941
b. Foreign currency		413,351
2. Interest expenses		2,926,989
a. Rupiah		2,709,419
b. Foreign currency		217,570
Net interest income (expenses)		4,235,303
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		3,805,864
a. Positive mark to market on financial assets		100,518
i. Securities		138
ii. Loans		0
iii. Spot and derivatives		100,380
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		172
c. Gain on sale of financial assets		85,379
i. Securities		85,379
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		130,225
e. Dividend		2,561
f. Gain on investment under equity method		1,251,695
g. Commission/provision/fee and administration		737,741
h. Recovery of impairment		1,187,067
i. Other income		310,506
2. Operational Expenses Other than Interest		5,625,011
a. Negative mark to market on financial assets		14,779
i. Securities		1,116
ii. Loans		0
iii. Spot and derivatives		13,663
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)		51,364
e. Impairment of financial assets		2,239,697
i. Securities		808
ii. Loans		2,195,323
iii. Sharia financing		39,167
iv. Other financial assets		4,399
f. Losses on operational risk		9,310
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		175,829
i. Impairment of other assets (non financial assets)		21,506
j. Personnel expenses		1,792,381
k. Promotion expenses		40,846
l. Other expenses		1,279,299
Net Operational Income (Expenses) Other than Interest		(1,819,147)
OPERATIONAL PROFIT (LOSS)		2,416,156

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POS-POS	NOMINAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	(388)
2. Gain (loss) on foreign exchange translation	(6)
3. Other non operational income (expenses)	(35,948)
NON OPERATIONAL PROFIT (LOSS)	(36,342)
CURRENT YEAR PROFIT (LOSS)	2,379,814
4. Income taxes	302,190
a. Estimated current year tax	374,194
b. Deferred tax income (expenses)	72,004
NET PROFIT (LOSS)	2,077,624
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	(83,073)
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	(83,073)
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	145,910
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	219,302
c. Effective portion of cash flow hedge	(73,392)
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	0
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE	62,837
INCOME TAX	62,837
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,140,461
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	-	NOMINAL
I. COMMITTED CLAIMS		6,504,479
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		6,504,479
3. Others		0
II. COMMITTED LIABILITIES		47,549,359
1. Undisbursed loan facilities to debtors		35,782,365
a. BUMN		195,000
i. Committed		0
- Rupiah		0
- Foreign Currency		0
ii. Uncommitted		195,000
- Rupiah		195,000
- Foreign Currency		0
b. Others		35,587,365
i. Committed		8,584
ii. Uncommitted		35,578,781
2. Undisbursed loan facilities to other banks		197,187
a. Committed		0
- Rupiahs		0
- Foreign Currency		0
b. Uncommitted		197,187
- Rupiahs		197,187
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,441,786
a. Foreign L/C		1,297,979
b. L/C dalam negeri Local L/C		143,807
4. Outstanding spot and derivatives (sold)		10,128,021
5. Others		0
III. CONTINGENT CLAIMS		660,834
1. Received guarantees		72,956
a. Rupiah		17,208
b. Foreign currency		55,748
2. Accrued interest		587,878
a. Loan interest		587,878
b. Other interest		0
3. Others		0
IV. CONTINGENT LIABILITIES		4,432,806
1. Issued guarantees		4,432,806
a. Rupiah		4,203,583
b. Foreign currency		229,223
2. Others		0

Notes

Based on approval from OJK No.10/KDK.03/2019 dated 25 April 2019, PT Bank Nuantara Parahyangan Tbk has been legally merged to PT Bank Danamon Indonesia Tbk since 1 Mei 2019. Meanwhile, operational merger will be performed on 2 September 2019. Based on this condition, until operational merger effective, Monthly Publication Report will be published by each bank.