

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 June-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,816,924
2.Placement to Bank Indonesia		14,569,261
3.Interbank placement		2,620,741
4.Spot and derivatives claims		166,559
5.Securities		19,626,768
a. Measured at fair value through profit and loss		263,490
b. Available for sale		15,964,483
c. Hold to maturity		10,146
d. Loan and receivables		3,388,649
6.Securities sold under repurchase agreement (repo)		100,049
7.Claims on securities bought under reverse repo		1,152,594
8.Acceptance claims		963,878
9.Loans		103,241,440
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		103,241,440
10.Sharia financing		4,253,646
11.Equity investment		9,878,874
12.Impairment on financial assets -/-		2,644,261
a. Securities		34,801
b. Loans		2,606,676
c. Others		2,784
13.Intangible assets		1,643,675
Accumulated amortisation on intangible assets -/-		1,199,737
14.Fixed assets and equipment		3,982,832
Accumulated depreciation on fixed assets and equipment -/-		2,407,058
15.Non Productive Asset		672,434
a. Abandoned property		70,064
b. Foreclosed assets		602,333
c. Suspense accounts		37
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		2,313,981
19.Other assets		3,004,310
TOTAL ASSETS		163,756,910

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POS-POS	-	INDIVIDUAL
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		17,936,804
2.Saving account		33,441,746
3.Time deposit		54,950,972
4.Revenue sharing investment		3,708,401
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		3,905,702
7.Spot and derivatives liabilities		93,780
8.Liabilities on securities sold under repurchase agreement		122,151
9.Acceptance liabilities		963,878
10.Issued securities		2,489,254
11.Loans received		75,165
12.Margin deposit		12,340
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		4,253,775
16.Profit Sharing investment		0
TOTAL LIABILITIES		121,953,968
EQUITIES		
17.Paid in capital		5,995,576
a. Capital		12,333,044
b. Unpaid capital -/-		6,337,468
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)		(164,375)
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		84,567
c. Effective portion of cash flow hedge		(93,459)
d. Difference in fixed asset revaluation		0
e. Portion of other comprehensive income from associates		0
f. Gain (loss) on defined benefit actuarial program		(155,483)
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		28,380,400
a. Previous years		26,577,591
b. Current year		1,802,809
TOTAL EQUITIES		41,802,942
TOTAL LIABILITIES AND EQUITIES		163,756,910

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT BANK DANAMON INDONESIA, Tbk
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Per June-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		6,111,497
a. Rupiah		5,763,023
b. Foreign currency		348,474
2. Interest expenses		2,474,578
a. Rupiah		2,284,240
b. Foreign currency		190,338
Net interest income (expenses)		3,636,919
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		3,333,491
a. Positive mark to market on financial assets		106,441
i. Securities		956
ii. Loans		0
iii. Spot and derivatives		105,485
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		67,010
i. Securities		67,010
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		106,270
e. Dividend		2,447
f. Gain on investment under equity method		1,075,315
g. Commission/provision/fee and administration		632,413
h. Recovery of impairment		1,079,263
i. Other income		264,332
2. Operational Expenses Other than Interest		4,865,437
a. Negative mark to market on financial assets		26,395
i. Securities		207
ii. Loans		0
iii. Spot and derivatives		26,188
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		88
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)		53,398
e. Impairment of financial assets		1,946,415
i. Securities		16
ii. Loans		1,910,761
iii. Sharia financing		31,410
iv. Other financial assets		4,228
f. Losses on operational risk		8,706
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		149,664
i. Impairment of other assets (non financial assets)		17,079
j. Personnel expenses		1,538,424
k. Promotion expenses		36,006
l. Other expenses		1,089,262
Net Operational Income (Expenses) Other than Interest		(1,531,946)
OPERATIONAL PROFIT (LOSS)		2,104,973

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

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POS-POS	-	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)		
1. Gain (loss) on sale of fixed assets and equipment		1,344
2. Gain (loss) on foreign exchange translation		(7)
3. Other non operational income (expenses)		(37,465)
NON OPERATIONAL PROFIT (LOSS)		(36,128)
CURRENT YEAR PROFIT (LOSS)		2,068,845
4. Income taxes		
a. Estimated current year tax		324,145
b. Deferred tax income (expenses)		58,109
NET PROFIT (LOSS)		1,802,809
OTHER COMPREHENSIVE INCOME		
2. Items that will not be reclassified to profit or loss		
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		
a. Translation adjustment from foreign currency		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		182,894
c. Effective portion of cash flow hedge		(37,580)
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		62,241
INCOME TAX		62,241
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT		1,865,050
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	INDIVIDUAL
I. COMMITTED CLAIMS	7,693,484
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	7,693,484
3. Others	0
II. COMMITTED LIABILITIES	47,651,692
1. Undisbursed loan facilities to debtors	35,136,345
a. BUMN	50,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	50,000
- Rupiah	50,000
- Foreign Currency	0
b. Others	35,086,345
i. Committed	29,408
ii. Uncommitted	35,056,937
2. Undisbursed loan facilities to other banks	200,073
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	200,073
- Rupiahs	200,073
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,786,459
a. Foreign L/C	1,614,791
b. L/C dalam negeri Local L/C	171,668
4. Outstanding spot and derivatives (sold)	10,528,815
5. Others	0
III. CONTINGENT CLAIMS	665,027
1. Received guarantees	91,367
a. Rupiah	17,208
b. Foreign currency	74,159
2. Accrued interest	573,660
a. Loan interest	573,660
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	4,482,943
1. Issued guarantees	4,482,943
a. Rupiah	4,251,201
b. Foreign currency	231,742
2. Others	0

Notes

Based on approval from OJK No.10/KDK.03/2019 dated 25 April 2019, PT Bank Nusantara 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.