

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 March-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,446,277
2.Placement to Bank Indonesia		18,126,935
3.Interbank placement		1,177,558
4.Spot and derivatives claims		135,965
5.Securities		19,730,858
a. Measured at fair value through profit and loss		848,106
b. Available for sale		14,704,224
c. Hold to maturity		10,083
d. Loan and receivables		4,168,445
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		248,226
8.Acceptance claims		1,090,449
9.Loans		99,801,751
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		99,801,751
10.Sharia financing		4,035,550
11.Equity investment		9,342,995
12.Impairment on financial assets -/-		2,726,023
a. Securities		39,226
b. Loans		2,686,129
c. Others		668
13.Intangible assets		1,625,216
Accumulated amortisation on intangible assets -/-		1,158,229
14.Fixed assets and equipment		4,020,772
Accumulated depreciation on fixed assets and equipment -/-		2,413,401
15.Non Productive Asset		644,317
a. Abandoned property		73,339
b. Foreclosed assets		570,976
c. Suspense accounts		2
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		2,284,650
19.Other assets		4,384,377
TOTAL ASSETS		161,798,243

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POS-POS	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	16,237,867
2.Saving account	32,727,290
3.Time deposit	56,844,361
4.Revenue sharing investment	3,358,181
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	3,761,093
7.Spot and derivatives liabilities	92,620
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	1,090,449
10.Issued securities	498,728
11.Loans received	75,224
12.Margin deposit	10,527
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	6,165,709
16.Profit Sharing investment	0
TOTAL LIABILITIES	120,862,049
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)	(161,406)
a. Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(30,090)
c. Effective portion of cash flow hedge	(67,094)
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	69,657
h. Others	0
20.Reserves of quaty reorganization	0
21.Difference in restructuring under common control	0
22.Ekuitas lainnya	0
23.Reserves	429,473
a. General reserves	429,473
b. Appropriated reserves	0
24.Gain/loss	27,510,681
a. Previous years	26,577,544
b. Current year	933,137
TOTAL EQUITIES	40,936,194
TOTAL LIABILITIES AND EQUITIES	161,798,243

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	3,040,141
a. Rupiah	2,870,869
b. Foreign currency	169,272
2. Interest expenses	1,192,712
a. Rupiah	1,096,620
b. Foreign currency	96,092
Net interest income (expenses)	1,847,429
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	1,776,793
a. Positive mark to market on financial assets	89,553
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	89,553
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	36,715
i. Securities	36,715
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	56,703
e. Dividend	295
f. Gain on investment under equity method	518,824
g. Comission/provision/fee and administration	302,808
h. Recovery of impairment	638,586
i. Other income	133,309
2. Operational Expenses Other than Interest	2,509,015
a. Negative mark to market on financial assets	39,441
i. Securities	487
ii. Loans	0
iii. Spot and derivatives	38,954
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)	61,829
e. Impairment of financial assets	1,009,695
i. Securities	8
ii. Loans	996,987
iii. Sharia financing	10,862
iv. Other financial assets	1,838
f. Losses on operational risk	1,020
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	71,899
i. Impairment of other assets (non financial assets)	11,382
j. Personnel expenses	738,395
k. Promotion expenses	18,897
l. Other expenses	556,457
Net Operational Income (Expenses) Other than Interest	(732,222)
OPERATIONAL PROFIT (LOSS)	1,115,207

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POS-POS	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	(11,570)
2. Gain (loss) on foreign exchange translation	(23)
3. Other non operational income (expenses)	(19,968)
NON OPERATIONAL PROFIT (LOSS)	(31,561)
CURRENT YEAR PROFIT (LOSS)	1,083,646
4. Income taxes	150,509
a. Estimated current year tax	173,408
b. Deferred tax income (expenses)	22,899
NET PROFIT (LOSS)	933,137
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	65,211
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	102,756
c. Effective portion of cash flow hedge	(11,216)
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	(26,329)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	65,211
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	998,348
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	11,594,258
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	11,594,258
3. Others	0
II. COMMITTED LIABILITIES	52,251,523
1. Undisbursed loan facilities to debtors	36,427,838
a. BUMN	250,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	250,000
- Rupiah	250,000
- Foreign Currency	0
b. Others	36,177,838
i. Committed	149,440
ii. Uncommitted	36,028,398
2. Undisbursed loan facilities to other banks	199,862
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	199,862
- Rupiahs	199,862
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,592,905
a. Foreign L/C	1,245,576
b. L/C dalam negeri Local L/C	347,329
4. Outstanding spot and derivatives (sold)	14,030,918
5. Others	0
III. CONTINGENT CLAIMS	634,057
1. Received guarantees	91,958
a. Rupiah	17,208
b. Foreign currency	74,750
2. Accrued interest	542,099
a. Loan interest	542,099
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	4,360,102
1. Issued guarantees	4,360,102
a. Rupiah	4,091,022
b. Foreign currency	269,080
2. Others	0

Notes