## 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)

1.Cash         1.446,277           2.Placement to Bank Indonesia         18,126,935           3.Incerbank placement         135,965           5.Securities         19,730,888           a. Measured at fair value through profit and loss         884,106           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         9,9,01,751           a. Measured at fair value through profit and loss         0           b. Available for sale         0           c. Hold to maturity         9,801,751           d. Loan and receivables         9,801,751           10. Sharia financing         4,035,50           10. Sharia financing         4,035,50           11. Capulty investment         9,342,995           12. Impairment on financial assets -/-         2,266,129           c. Others         6,688           13. Intangible assets         1,625,216           Accumulated amortisation on intangible assets -/-         2,413,401           15. Non Productive Asset         570,976		(dalam jutaan)
1.Cash         1.446,277           2.Placement to Bank Indonesia         18,126,935           3.Incerbank placement         135,965           5.Securities         19,730,888           a. Measured at fair value through profit and loss         884,106           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         9,9,01,751           a. Measured at fair value through profit and loss         0           b. Available for sale         0           c. Hold to maturity         9,801,751           d. Loan and receivables         9,801,751           10. Sharia financing         4,035,50           10. Sharia financing         4,035,50           11. Capulty investment         9,342,995           12. Impairment on financial assets -/-         2,266,129           c. Others         6,688           13. Intangible assets         1,625,216           Accumulated amortisation on intangible assets -/-         2,413,401           15. Non Productive Asset         570,976	POS-POS	- INDIVIDUAL
2.Placement to Bank Indonesia         18,126,935           3.Interbank placement         1,177,558           4.Spot and derivatives claims         19,730,858           a. Measured at fair value through profit and loss         848,106           b. Available for sale         10,083           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         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         0           d. Loan and receivables         99,801,751           10. Sharia financing         4,035,550           11. Equity investment         9,342,995           12. Equity investment         9,342,995           13. Lean and receivables         9,342,995           b. Loans         6,686,129           c. Others         6,686,129           b. Loan and receivables         1,655,216           b.	ASSETS	
3.Interbank placement       1,177,558         4.Spot and derivatives claims       135,055         5.Securities       19730,858         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 revers repo       248,226         8.Acceptance claims       1,090,449         9.Loans       9,801,751         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 -/-       2,776,023         a. Securities       3,92,206         b. Loans       2,776,023         c. Others       68         13.Intargible assets       1,625,216         Accumulated depreciation on fixed assets and equipment -/-       2,413,401         15. Non Productive Asset       5,70,976         c. Su	1.Cash	1,446,277
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       4,168,485         6.Securities sold under repurchase agreement (repo)       248,226         7.Claims on securities bought under reverse repo       248,226         8.Acceptance claims       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       2,666,129         c. Others       668         13.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       544,317         a. Abandoned property       7,333	2.Placement to Bank Indonesia	18,126,935
5.Securities       19,730.8S8         a. Measured at fair value through profit and loss       848,106         b. Available for sale       11,704,224         c. Hold to maturity       10,008         d. Loan and receivables       4,168,445         6. Securities sold under repurchase agreement (repo)       248,226         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         13. Intangible assets       68         13. Intangible assets       1,652,216         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       7,3339         b. Forec	3.Interbank placement	1,177,558
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. Joans       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. Inpairment on financial assets -/-       2,726,023         a. Securities       39,226         b. Loans       2,686,129         c. Others       668         31. Intangible assets       1,625,216         Accumulated amortisation on intangible assets -/-       1,158,229         14. Fixed assets and equipment       2,413,401         15. Non Productive Asset       644,317         a. Abandoned property       5,333         b. Foreclosed assets       570,976         c	4.Spot and derivatives claims	135,965
b. Available for sale       14,704,224         c. Hold to maturity       10,083         d. Loan and receivables       0         6. Securities sold under repurchase agreement (repo)       248,226         8. Acceptance claims       1,090,449         9. Joans       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       3,926         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       2,241,340         15. Non Productive Asset       644,317         a. Abandoned property       2,734,340         5. Foreclosed assets       5,70,976         c. Suspense accounts       0         d. Interbranch assets       0         ii. Conducting operational activities in Indonesia       0<	5.Securities	19,730,858
c. Hold to maturity       1,0,83         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       9,00,499         9. Loans       9,801,751         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       2,243,401         15. Non Productive Asset       54,317         a. Abandoned property       73,339         b. Foreclosed assets       570,976         c. Suspense accounts       0         d. Interbranch assets       0         ii. Conducting operational activities in Indone	a. Measured at fair value through profit and loss	848,106
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       93,42,995         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       2,243,401         Accumulated depreciation on fixed assets and equipment -/-       2,243,401         15. Non Productive Asset       644,317         a. Abandoned property       73,339         b. Foreclosed assets       0         c. Suspense accounts       0         i. Conducting operational activities in Indonesia       0	b. Available for sale	14,704,224
6.Securities sold under repurchase agreement (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       1,652,216         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       570,976         c. Suspense accounts       570,976         d. Interbranch assets       0         i. Conducting operational activities in Indonesia       0         ii. Conducting operational activities outside Indonesia       0         ii. Conducting operational activities outside Indonesia       0         15.Noferred tax assets	c. Hold to maturity	10,083
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 -/-       1,158,221         4. Fixed assets and equipment       4,002,772         Accumulated depreciation on fixed assets and equipment -/-       2,413,401         15. Non Productive Asset       570,976         c. Suspense accounts       73,339         b. Foreclosed assets       50         c. Suspense accounts       9         i. Conducting operational activities in Indonesia       0         ii. Conducting operational activities outside Indonesia       0         ii. Conducting operational activities outside Indonesia	d. Loan and receivables	4,168,445
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       99,801,751         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 -/-       1,525,216         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         iii. Conducting operational activities outside Indonesia       0 <td>6.Securities sold under repurchase agreement (repo)</td> <td>0</td>	6.Securities sold under repurchase agreement (repo)	0
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       2,886,129         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         ii. Conducting operational activities outside Indonesia       0         17.Leasing       0         18.Def	7.Claims on securities bought under reverse repo	248,226
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       4,035,555         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         15. Impairment of non financial assets -/-       0         17. Leasing       0         18. Defered tax assets       4,384,377 <tbo< td=""><td>8.Acceptance claims</td><td>1,090,449</td></tbo<>	8.Acceptance claims	1,090,449
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       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       9         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,	9.Loans	99,801,751
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	a. Measured at fair value through profit and loss	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       2,413,401         15. Non Productive Asset       644,317         a. Abandoned property       373,339         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         17. Leasing       0         18. Deferred tax assets       2,284,650         19. Other assets       4,384,377	b. Available for sale	0
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       2,413,401         4. 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       0         d. Interbranch assets       0         i. Conducting operational activities in Indonesia       0         ii. Conducting operational activities outside Indonesia       0         ii. Conducting operational activities outside Indonesia       0         17. Leasing       0         18. Deferred tax assets       2,284,650         19. Other assets       4,384,377	c. Hold to maturity	0
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       2,413,401         4. 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	d. Loan and receivables	99,801,751
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	10.Sharia financing	4,035,550
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	11.Equity investment	9,342,995
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	12.Impairment on financial assets -/-	2,726,023
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	a. Securities	39,226
13.Intangible assets Accumulated amortisation on intangible assets -/-  14.Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/-  15.Non Productive Asset  1.Abandoned property 1.Abandoned property 1.Abandoned property 1.Abandoned assets 1.Abandoned property 1.Abandoned property 1.Abandoned property 1.Abandoned property 1.Abandoned assets 1.Abandoned property 1.Abandoned pro	b. Loans	2,686,129
Accumulated amortisation on intangible assets -/-  14.Fixed assets and equipment  Accumulated depreciation on fixed assets and equipment -/-  15.Non Productive Asset  a. Abandoned property  b. Foreclosed assets  c. Suspense accounts  d. Interbranch assets  i. Conducting operational activities in Indonesia  ii. Conducting operational activities outside Indonesia  ii. Conducting operational assets -/-  17.Leasing  18.Deferred tax assets  19.Other assets  1,158,229  4,020,772  4,020,772  6,44,317	c. Others	668
14.Fixed assets and equipment4,020,772Accumulated depreciation on fixed assets and equipment -/-2,413,40115.Non Productive Asset644,317a. Abandoned property73,339b. Foreclosed assets570,976c. Suspense accounts2d. Interbranch assets0i. Conducting operational activities in Indonesia0ii. Conducting operational activities outside Indonesia016.Impairment of non financial assets -/-017.Leasing018.Deferred tax assets2,284,65019.Other assets4,384,377	13.Intangible assets	1,625,216
Accumulated depreciation on fixed assets and equipment -/-  15.Non Productive Asset  a. Abandoned property  b. Foreclosed assets  c. Suspense accounts  d. Interbranch assets  i. Conducting operational activities in Indonesia  ii. Conducting operational activities outside Indonesia  16.Impairment of non financial assets -/-  17.Leasing  18.Deferred tax assets  19.Other assets  2,413,401  2,413,401  2,413,401  2,413,401  2,413,401  2,614,317	Accumulated amortisation on intangible assets -/-	1,158,229
15.Non Productive Asset  a. Abandoned property b. Foreclosed assets c. Suspense accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia 616.Impairment of non financial assets -/- 617.Leasing 618.Deferred tax assets 619.Other assets 64,384,377	14. Fixed assets and equipment	4,020,772
a. Abandoned property b. Foreclosed assets c. Suspense accounts c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia 6. Impairment of non financial assets -/- 7. Leasing 18. Deferred tax assets 19. Other assets 19. Other assets	Accumulated depreciation on fixed assets and equipment -/-	2,413,401
b. Foreclosed assets c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia 6. Impairment of non financial assets -/- 7. Leasing 7. Leasing 8. Deferred tax assets 9. 00 18. Deferred tax assets 19. Other assets	15.Non Productive Asset	644,317
c. Suspense accounts d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia 16.Impairment of non financial assets -/- 17.Leasing 18.Deferred tax assets 19.Other assets  2 284,650	a. Abandoned property	73,339
d. Interbranch assets  i. Conducting operational activities in Indonesia  ii. Conducting operational activities outside Indonesia  16. Impairment of non financial assets -/-  17. Leasing  18. Deferred tax assets  19. Other assets  19. Other assets	b. Foreclosed assets	570,976
i. Conducting operational activities in Indonesia0ii. Conducting operational activities outside Indonesia016.Impairment of non financial assets -/-017.Leasing018.Deferred tax assets2,284,65019.Other assets4,384,377	c. Suspense accounts	2
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	d. Interbranch assets	0
16.Impairment of non financial assets -/-017.Leasing018.Deferred tax assets2,284,65019.Other assets4,384,377	i. Conducting operational activities in Indonesia	0
17.Leasing       0         18.Deferred tax assets       2,284,650         19.Other assets       4,384,377	ii. Conducting operational activities outside Indonesia	0
18.Deferred tax assets       2,284,650         19.Other assets       4,384,377	16.Impairment of non financial assets -/-	0
19.Other assets 4,384,377	17.Leasing	0
	18.Deferred tax assets	2,284,650
TOTAL ASSETS 161.798.243	19.Other assets	4,384,377
	TOTAL ASSETS	161,798,243

### 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

2. Saving account         32,727,290           3. Time deposit         5,684,3,61           4. Revenue sharing investment         3,358,181           5. Liabilities to Bank Indonesia         0           6. Interbank liabilities         9,2,620           8. Liabilities on securities sold under repurchase agreement         0           9. Acceptance liabilities         1,999,449           10. Issued securities         4,987,828           11. Loans received         75,224           12. Margin deposit         0           a. Conducting operational activities in Indonesia         0           b. Conducting operational activities outside Indonesia         0           b. Conducting operational activities outside Indonesia         0           14. Deferred tax liabilities         6,165,709           15. Other liabilities         6,165,709           16. Profit Sharing investment         0           60, Tresum year year year year         1,00           70, Tresum year year year         6,165,709           16. Profit Sharing investment         5,901,122           17. Padi in capital         5,901,122           a. Capital         1,2,238,589           b. Unpaid capital -f.         6,337,467           c. Treasury stock -f.         6,337,467<		(dalam jutaan)
LAURTIES	POS-POS -	INDIVIDUAL
1. Current account   16,237,867   2.5aving account   32,272,790   32,272,790   32,272,790   32,272,790   32,272,790   32,272,790   32,372,790   32	LIABILITIES AND EQUITIES	
2. Saving account       32,727,290         3. Time deposit       5,684,361         4. Revenue sharing investment       3,355,181         5. Liabilities to Bank Indonesia       0         6. Interbank liabilities       9,2620         8. Liabilities on securities sold under repurchase agreement       0         9. Acceptance liabilities       1,090,449         10. Issued securities       1,090,449         10. Issued securities       1,090,449         11. Loans received       75,224         12. Margin deposit       10,527         3. Aconducting operational activities in Indonesia       0         a. Conducting operational activities outside 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         16. Profit Sharing investment       0         17. Pala din capital       5,901,122         17. Pala din capital       5,901,122         17. Pala din capital       6,337,467         17. C. Treasury stock /-       6,337,467         18. Additional paid in capital       0         19. Other comprehensive gain (loss)       1,0 </td <td>LIABILITIES</td> <td></td>	LIABILITIES	
3.7 me deposit	1.Current account	16,237,867
ARevenue sharing investment 3,358,181 5.Liabilities to Bank Indonesia 0.6.Interbank liabilities 9,7,61,093 7,50,4 and derivatives liabilities 9,2,620 8.Liabilities on securities 50d under repurchase agreement 9,0,049 9.Acceptance liabilities 1,0,090,449 1.Dissued securities 50d under repurchase agreement 9,0,090,449 1.Dissued securities 50d under repurchase agreement 9,1,090,449 1.Dissued securities 6,1,0,090,449 1.Dissued securities 6,1,0,090,449 1.Dissued securities 6,1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	2.Saving account	32,727,290
S. Liabilities to Bank Indonesia   3,761,0092   7,50pt and derivatives liabilities   92,620   8. Liabilities on securities sold under repurchase agreement   0	3.Time deposit	
6. Interbank liabilities	4.Revenue sharing investment	3,358,181
	5.Liabilities to Bank Indonesia	0
B. Liabilities on securities sold under repurchase agreement   1,09,449	6.Interbank liabilities	3,761,093
9. Acceptance liabilities       1,090,449         10. Issued securities       498,728         11. Loans received       75,224         12. Margin deposit       10,527         a. Conducting operational activities in Indonesia       0         b. Conducting operational activities outside Indonesia       0         b. Conducting operational activities outside Indonesia       0         b. Conducting operational activities outside Indonesia       0         15. Other liabilities       6,165,709         15. Other liabilities       6,165,709         15. Other liabilities       10         16. Profit Sharing investment       0         17. Paid In capital Incapital       5,901,122         a. Capital       5,901,122         a. Capital       5,901,122         a. Capital       5,901,122         a. Capital Incapital       6,337,467         c. treasury stock -/-       0         18. Additional paid in capital       7,256,324         b. Disagio -/-       0         c. 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       0	7.Spot and derivatives liabilities	92,620
10.1sued securities   17.5.224   11.1cuns received   75.224   11.1cuns received   75.224   10.527   13.1nterbranch liabilities   0	· · · · · · · · · · · · · · · · · · ·	
11. Loars received   75.24   12. Margin deposit   10.527   10.52	9.Acceptance liabilities	1,090,449
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         6,165,709           15.Other liabilities         6,165,709           16.Profit Sharing investment         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           s. R.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 inc		
13.Interbranch liabilities   0   0   0   0   0   0   0   0   0		
a. Conducting operational activities in Indonesia         0           b. Conducting operational activities outside Indonesia         0           14. Deferred xia Isiabilities         6,165,709           15. Other liabilities         6,165,709           16. Profit Sharing investment         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 -/-         6,337,467           s. 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)         1,616,106           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 com		10,527
b. Conducting operational activities outside Indonesia         0           14. Deferred tax liabilities         6,165,709           16. Profit Sharing investment         0           TOTAL LIABILITIES         20,862,049           EQUITIES           17. Paid in capital         5,901,122           a. Capital         6,337,467           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           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         (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         6,9,657           h. Others         0           20. Reserves of quaty reorganization         0		0
14. Deferred tax liabilities 6,165,709 15. Other liabilities 6,6165,709 10. Profit Sharing investment 0 0 10. Profit Sharing investment 1 12,0862,049 EQUITIES 11. Paid in capital 5,901,122 a. Capital 1,7- 6,337,467 c. treasury stock -/ 6,337,467 c. treasury stock -/ 6,337,467 c. treasury stock -/ 0 0,337,467 c. treasury stock -/ 0,090 18. Additional paid in capital 7,256,324 a. Agio 7,256,324 b. Disagio -/ 0,090 c. Donated capital 0 0,090 c. C. Donated capital 0 0,090 a. Translation adjustment 0 0,090 c. Effective portion of cash flow hedge (30,090 c. Effective portion of cash flow hedge (67,094 d. Difference in fixed asset revaluation 0 0,090 c. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program (133,879 g. Income tax of other comprehensive income for associates 0,000 c. Effective portion of cash flow hedge 0,000 d. Difference in fixed asset revaluation 0 0,000 d. Difference in fixed asset revaluation 0 0,000 d. Difference in restructuring under common control 0,000 c. Deserves of quaty reorganization 0,000 c. Edital flow hedge 0,000 c. Seserves of quaty reorganization 0,000 c. Edital flow hedge 0,000 c. Edital flow hedge 0,000 c. Effective portion of other comprehensive income from associates 0,000 d. Difference in restructuring under common control 0,000 c. Edital flow hedge 0,000 c. Edital flow hedge 0,000 c. Effective portion of other comprehensive income from associates 0,000 d. Difference in restructuring under common control 0,000 c. Edital flow hedge 0,000 c. Edital flow		
15. Other liabilities 6,165,709 16. Profit Sharing investment 70TAL 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 -/- 6,337,467 c. treasury stock -/- 70 18. Additional paid in capital 7,256,324 b. Disagio -/- 7,256,324 b. Disagio -/- 7,256,324 b. Disagio -/- 7,256,324 b. Disagio -/- 7,256,324 c. Donated capital 7,256,324 c. Others 7,25	· ·	
16.Profit Sharing investment		
TOTAL LIABILITIES		6,165,709
17.paid in capital   5,901,122   a. Capital   12,238,589   b. Unpaid capital -/-   6,337,467   c. treasury stock -/-   0 0 18. Additional paid in capital   7,256,324   a. Agio   7,256,324   b. Disagio -/-   90   7,256,324   b. Disagio -/-   90   90   90   90   90   90   90   9		
1. Paid in capital 5,901,122 a. Capital 1,238,589 b. Unpaid capital -/- c. treasury stock -/- 18. Additional paid in capital 7,256,324 a. Agio 7,256,324 b. Disagio -/- c. Donated capital 0,5 c. Unpaid capital 0,5 c. Unpaid capital 0,5 c. Donated capital 0,5 c. Effective portion of osah flow hodge 0,5 c. Effective portion of cash flow hedge 0,5 c. Effective por		120,862,049
a. Capital b. Unpaid capital -/- c. treasury stock -/- 18. Additional paid in capital a. Agio 7.256,324 a. Agio b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Ekuitas lainnya a. General reserves b. Appropriated reserves a. Previous years b. Appropriated reserves b. Current year  TOTAL EQUITIES 40,936,194	- No. 1	
b. Unpaid capital -/- c. treasury stock -/-  18.Additional paid in capital  a. Agio  5. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others  19.Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale  c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others  20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Ekuitas lainnya a. General reserves b. Appropriated reserves b. Appropriated reserves c. Appropriated	·	
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       27,510,681         a. Previous years       52,510,681         b. Current year       933,137	•	
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       27,510,681         a. Previous years       26,577,544         b. Current year       333,137         TOTAL EQUITIES       40,936,194		
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       27,510,681         a. Previous years       26,577,544         b. Current year       333,137         TOTAL EQUITIES       40,936,194		
b. Disagio -/- c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale  c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Ekultas lainnya a. General reserves b. Appropriated reserves d. 429,473 a. General reserves d. 24. Gain/loss a. Previous years b. Current year  TOTAL EQUITIES		
c. Donated capital d. Fund for paid up capital e. Others 19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale  c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Ekuitas lainnya 23. Reserves 429,473 a. General reserves 429,473 b. Appropriated reserves 24. Gain/loss a. Previous years b. Current year 933,137 TOTAL EQUITIES 40,986		
d. Fund for paid up capital e. Others  19. Other comprehensive gain (loss) a. Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale  (30,090) c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income 00,085 01,085 020. Reserves of quaty reorganization 021. Difference in restructuring under common control 022. Ekuitas lainnya 033. Reserves 0429,473 a. General reserves 0429,473 b. Appropriated reserves 024. Gain/loss 037,510,681 0393,137 TOTAL EQUITIES 00 00 00 00 00 00 00 00 00 00 00 00 00		
e. Others  19. Other comprehensive gain (loss)  a. Translation adjustment  b. Gain (loss) on value changes of financial assets categorized as available for sale  (30,090)  c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others  20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Ekuitas lainnya a. General reserves 429,473 b. Appropriated reserves 24. Gain/loss 27,510,681 a. Previous years b. Current year  100 101 101 101 101 101 101 101 101 1	·	
19.Other comprehensive gain (loss)  a.Translation adjustment  b. Gain (loss) on value changes of financial assets categorized as available for sale  c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others  20.Reserves of quaty reorganization 21.Difference in restructuring under common control 22.Ekuitas lainnya a. General reserves b. Appropriated reserves b. Appropriated reserves current year  1933,137  TOTAL EQUITIES  (30,090 (30		
a.Translation adjustment b. Gain (loss) on value changes of financial assets categorized as available for sale  (30,090 c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20.Reserves of quaty reorganization 21.Difference in restructuring under common control 22.Ekuitas lainnya 23.Reserves 429,473 a. General reserves 429,473 b. Appropriated reserves 24.Gain/loss 27,510,681 a. Previous years b. Current year  70TAL EQUITIES		
b. Gain (loss) on value changes of financial assets categorized as available for sale  (30,090)  c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20. Reserves of quaty reorganization 21. Difference in restructuring under common control 22. Ekuitas lainnya 23. Reserves a. General reserves 429,473 b. Appropriated reserves 24. Gain/loss a. Previous years b. Current year  TOTAL EQUITIES  (67,094 (130,090) (130,0		
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	,	0
c. Effective portion of cash flow hedge d. Difference in fixed asset revaluation e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others  20.Reserves of quaty reorganization 21.Difference in restructuring under common control 22.Ekuitas lainnya 23.Reserves 429,473 a. General reserves 429,473 b. Appropriated reserves 24.Gain/loss a. Previous years b. Current year  TOTAL EQUITIES  (133,879 6,9657 6,9657 6,9657 6,9657 6,9657 6,9657 6,9657 6,9657 6,9657 6,9657 6,9657 6,967 6	b. Gain (1055) on value changes of financial assets categorized as available for sale	(30,000
d. Difference in fixed asset revaluation0e. Portion of other comprehensive income from associates0f. Gain (loss) on defined benefit actuarial program(133,879g. Income tax of other comprehensive income69,657h. Others020.Reserves of quaty reorganization021.Difference in restructuring under common control022.Ekuitas lainnya023.Reserves429,473a. General reserves429,473b. Appropriated reserves024.Gain/loss27,510,681a. Previous years26,577,544b. Current year933,137TOTAL EQUITIES40,936,194	c. Effective portion of each flow hedge	
e. Portion of other comprehensive income from associates f. Gain (loss) on defined benefit actuarial program g. Income tax of other comprehensive income h. Others 20.Reserves of quaty reorganization 21.Difference in restructuring under common control 22.Ekuitas lainnya 23.Reserves 429,473 a. General reserves 429,473 b. Appropriated reserves 24.Gain/loss 27,510,681 a. Previous years b. Current year 333,137	-	
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		
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	·	
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	· ·	
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		
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		
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		
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		0
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	·	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		
24.Gain/loss       27,510,681         a. Previous years       26,577,544         b. Current year       933,137         TOTAL EQUITIES       40,936,194		
a. Previous years       26,577,544         b. Current year       933,137         TOTAL EQUITIES       40,936,194		
b. Current year       933,137         TOTAL EQUITIES       40,936,194		
TOTAL EQUITIES 40,936,194	·	
	·	
	TOTAL LIABILITIES AND EQUITIES	

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 March-2019

	(dalam jutaan)
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	C
b. Negative mark to market on financial liabilities	C
c. Gain on sale of financial assets	36,715
i. Securities	36,715
ii. Loans	C
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	C
iii. Spot and derivatives	38,954
iv. Other financial assets	C
b. Positive mark to market on financial liabilities	C
c. Loss on sale of financial assets	C
i. Securities	C
ii. Loans	C
iii. Other financial assets	C
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	C
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
I. Other expenses	556,457
Net Operational Income (Expenses) Other than Interest	(732,222
OPERATIONAL PROFIT (LOSS)	1,115,207

## 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 March-2019

(dalam jutaan)

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

Menara Bank Danamon, Jl. HR Rasuna Said Blok C No. 10 Kel. Karet, Kec. Setiabudi, Jakarta Selatan 80645000

Per March-2019

(dalam jutaan) INDIVIDUAL **POS-POS** 11,594,258 **COMMITTED CLAIMS** 1. Unused borrowing a. Rupiah 0 0 b. Foreign currency 11,594,258 2. Outstanding spot and derivatives (purchased) 3. Others 0 II. COMMITED LIABILITIES 52.251.523 1. Undisbursed loan facilities to debtors 36,427,838 a. BUMN 250,000 i. Committed 0 - Rupiah 0 0 - Foreign Currency 250,000 ii. Uncommitted - Rupiah 250,000 - Foreign Currency 0 36,177,838 b. Others i. Committed 149,440 ii. Uncommitted 36,028,398 2. Undisbursed loan facilities to other banks 199,862 a. Committed 0 0 - Rupiahs 0 - Foreign Currency b. Uncommitted 199,862 - Rupiahs 199,862 - Foreign Currency 0 3. Outstanding irrevocable L/C 1,592,905 1,245,576 a. Foreign L/C b. L/C dalam negeri Local L/C 347,329 14,030,918 4. Outstanding spot and derivatives (sold) 5. Others 0 **III. CONTINGENT CLAIMS** 634,057 1. Received guarantees 91,958 17,208 a. Rupiah 74,750 b. Foreign currency 542,099 2. Accrued interest a. Loan interest 542,099 0 b. Other interest 3. Others 0 IV. CONTINGENT LIABILITIES 4,360,102 4,360,102 1. Issued guarantees a. Rupiah 4,091,022 b. Foreign currency 269,080 2. Others 0

Notes