## LAPORAN POSISI KEUANGAN (NERACA) BULANAN

PT BANK DANAMON INDONESIA, Tbk

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

80645000

Per	May-2	2019
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	(dalam jutaan)
POS-POS	- INDIVIDUAL
ASSETS	
1.Cash	2,769,057
2.Placement to Bank Indonesia	17,092,223
3.Interbank placement	2,268,688
4.Spot and derivatives claims	168,302
5.Securities	18,311,455
a. Measured at fair value through profit and loss	494,711
b. Available for sale	14,043,089
c. Hold to maturity	10,031
d. Loan and receivables	3,763,624
6.Securities sold under repurchase agreement (repo)	100,018
7. Claims on securities bought under reverse repo	248,226
8.Acceptance claims	1,048,784
9.Loans	101,859,221
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	101,859,221
10.Sharia financing	4,131,079
11.Equity investment	9,673,637
12.Impairment on financial assets -/-	2,650,674
a. Securities	37,077
b. Loans	2,612,170
c. Others	1,427
13.Intangible assets	1,642,309
Accumulated amortisation on intangible assets -/-	1,185,917
14. Fixed assets and equipment	3,981,168
Accumulated depreciation on fixed assets and equipment -/-	2,404,590
15.Non Productive Asset	684,856
a. Abandoned property	70,064
b. Foreclosed assets	614,787
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	2,332,490
19.Other assets	2,411,699
TOTAL ASSETS	162,482,031

## 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 May-2019

	(dalam juta) INDIVIDUAL
IABILITIES AND EQUITIES LIABILITIES	
1.Current account	15,352,0
2.Saving account	32,691,4
3. Time deposit	58,324,1
4.Revenue sharing investment	3,768,5
5.Liabilities to Bank Indonesia	
6.Interbank liabilities	3,386,9
7.Spot and derivatives liabilities	126,8
8. Liabilities on securities sold under repurchase agreement	90,2
9.Acceptance liabilities	1,048,7
10.Issued securities	2,488,5
11.Loans received	75,1
12.Margin deposit	11,7
13.Interbranch liabilities	
a. Conducting operational activities in Indonesia	
b. Conducting operational activities outside Indonesia	
14.Deferred tax liabilities	
15.Other liabilities	3,715,3
16.Profit Sharing investment	
OTAL LIABILITIES	121,079,7
EQUITIES	
17.Paid in capital	5,995,5
a. Capital	12,333,0
b. Unpaid capital -/-	6,337,4
c. treasury stock -/-	
18.Additional paid in capital	7,161,8
a. Agio	7,161,8
b. Disagio -/-	
c. Donated capital	
d. Fund for paid up capital	
e. Others	
19.Other comprehensive gain (loss)	(242,3
a.Translation adjustment	
b. Gain (loss) on value changes of financial assets categorized as available for sale	
	(31,2
c. Effective portion of cash flow hedge	(49,7
d. Difference in fixed asset revaluation	
e. Portion of other comprehensive income from associates	
f. Gain (loss) on defined benefit actuarial program	(230,9
g. Income tax of other comprehensive income	69,5
h. Others	
20.Reserves of quaty reorganization	
21.Difference in restructuring under common control	
22.Ekuitas lainnya	
23.Reserves	429,4
a. General reserves	429,4
b. Appropriated reserves	
24.Gain/loss	28,057,7
a. Previous years	26,577,5
b. Current year	1,480,1
OTAL EQUITIES	41,402,2

Notes

# LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN PT BANK DANAMON INDONESIA, Tbk

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

Per	May-2019
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	(dalam jutaan)
POS-POS - OPERATIONAL INCOME AND EXPENSES	INDIVIDUAL
A. Interest income and expenses	
1. Interest income	5,093,658
a. Rupiah	4,800,757
b. Foreign currency	292,901
2. Interest expenses	2,051,164
a. Rupiah	1,891,083
b. Foreign currency	160,081
Net interest income (expenses)	3,042,494
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	2,865,403
a. Positive mark to market on financial assets	128,653
i. Securities	63
ii. Loans	0
iii. Spot and derivatives	128,590
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	43,199
i. Securities	43,199
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	77,466
e. Dividend	2,447
f. Gain on investment under equity method	888,804
g. Comission/provision/fee and administration	518,754
h. Recovery of impairment	980,280
i. Other income	225,800 4,179,394
2. Operational Expenses Other than Interest a. Negative mark to market on financial assets	30,126
i. Securities	288
ii. Loans	0
iii. Spot and derivatives	29,838
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)	68,792
e. Impairment of financial assets	1,687,262
i. Securities	14
ii. Loans	1,662,981
iii. Sharia financing	22,153
iv. Other financial assets	2,114
f. Losses on operational risk	6,728
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	126,864
i. Impairment of other assets (non financial assets)	14,464
j. Personnel expenses	1,292,434
k. Promotion expenses	36,891
I. Other expenses	915,833
Net Operational Income (Expenses) Other than Interest	(1,313,991)
OPERATIONAL PROFIT (LOSS)	1,728,503

# LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN PT BANK DANAMON INDONESIA, Tbk

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

## Per May-2019

	(dalam jutaan)
POS-POS -	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	1,561
2. Gain (loss) on foreign exchange translation	(7)
3. Other non operational income (expenses)	(34,577)
NON OPERATIONAL PROFIT (LOSS)	(33,023)
CURRENT YEAR PROFIT (LOSS)	1,695,480
4. Income taxes	215,344
a. Estimated current year tax	272,207
b. Deferred tax income (expenses)	56,863
NET PROFIT (LOSS)	1,480,136
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	(97,025)
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	(110,990)
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	13,965
2. Items that will be reclassified to profit or loss	81,274
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	
	101,599
c. Effective portion of cash flow hedge	6,094
d. Others	0
e . Income tax related to items that will be reclassified to profit or loss	(26,419)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE	
	(15,751)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,464,385
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	

Notes

Menara Bank Danamon, JI. HR Rasuna Said Blok C No. 10 Kel. Karet, Kec. Setiabudi, Jakarta Selatan 80645000         Per May-2019         I. COMMITTED CLAIMS       9,437,57         1. Unused borrowing       9,437,57         a. Rupiah       9,437,57         b. Foreign currency       9,437,57         3. Others       9,437,57         1. Londsbursed loan facilities to debtors       9,437,57         3. Others       9,437,57         1. Undisbursed loan facilities to debtors       9,437,57         1. Undisbursed loan facilities to debtors       35,837,34         a. BUMN       50,252,75         1. Undisbursed loan facilities to debtors       35,837,34         a. BUMN       250,00         i. Committed       250,00         - Foreign Currency       250,00         i. Uncommitted       255,051,92         i. Uncommitted       35,551,92         i. Uncommitted       35,551,92         i. Uncommitted       35,551,92         2. Undisbursed loan facilities to other banks       332,71         i. Uncommitted       332,71         i. Committed       332,71         i. Committed       332,71         i. Uncommitted       332,71         i. Unommitted       332,
(datam juta         POS-POS       NDIVIDUAL         I. COMMITTED CLAIMS       9,437,57         1. Unused borrowing       9,437,57         a. Rupiah       9       9,437,57         b. Foreign currency       9,437,57       9,437,57         3. Others       9,437,57       9,437,57         1. Undisbursed loan facilities to (purchased)       9,437,57       9,437,57         3. Others       50,252,77       1. Undisbursed loan facilities to debtors       35,837,30         a. BUMN       250,00       .       .         i. Committed       250,00       .       .         i. Orommitted       250,00       .       .         i. Uncommitted       250,00       .       .         i. Uncommitted       250,00       .       .         i. Uncommitted       35,357,30       .       .         j. Committed       35,358,730       .       .         j. Committed       35,358,730       .       .         j. Unommitted       35,351,96       .       .         j. Unommitted       332,77       .       .       .       .         j. Unommitted       332,71
POS-POS       -       INDIVIDUAL         I. COMMITTED CLAIMS       9,437,57         1. Unused borrowing       -         a. Rupiah       -         b. Foreign currency       9,437,57         2. Outstanding spot and derivatives (purchased)       9,437,57         3. Others       9,437,57         II. COMMITED LIABILITIES       50,252,75         1. Undisbursed loan facilities to debtors       35,837,33         a. BUMN       250,00         i. Committed       -         - Rupiah       250,00         - Foreign Currency       250,00         ii. Uncommitted       250,00         - Foreign Currency       250,00         iii. Uncommitted       250,00         - Foreign Currency       250,00         - Foreign Currency       -         b. Others       35,587,30         i. Uncommitted       35,587,30         i. Uncommitted       332,571,90         ii. Uncommitted       332,571,90         2. Undisbursed loan facilities to other banks       332,771         a. Committed       332,771         a. Committed       332,771         - Foreign Currency       -         b. Uncommitted       332,771
POS-POS       -       INDIVIDUAL         I. COMMITTED CLAIMS       9,437,57         1. Unused borrowing       -         a. Rupiah       -         b. Foreign currency       9,437,57         2. Outstanding spot and derivatives (purchased)       9,437,57         3. Others       9,437,57         II. COMMITED LIABILITIES       50,252,75         1. Undisbursed loan facilities to debtors       35,837,33         a. BUMN       250,00         i. Committed       -         - Rupiah       250,00         - Foreign Currency       250,00         ii. Uncommitted       250,00         - Foreign Currency       250,00         iii. Uncommitted       250,00         - Foreign Currency       250,00         - Foreign Currency       -         b. Others       35,587,30         i. Uncommitted       35,587,30         i. Uncommitted       332,571,90         ii. Uncommitted       332,571,90         2. Undisbursed loan facilities to other banks       332,771         a. Committed       332,771         a. Committed       332,771         - Foreign Currency       -         b. Uncommitted       332,771
I. COMMITTED CLAIMS       9,437,57         1. Unused borrowing
1. Unused borrowing
a. Rupiah       9. Foreign currency         b. Foreign currency       9.437,57         2. Outstanding spot and derivatives (purchased)       9.437,57         3. Others       50,252,75         1. LOOMMITED LIABILITIES       50,252,75         1. Undisbursed loan facilities to debtors       35,837,33         a. BUMN       250,00         i. Committed       -         - Rupiah       250,00         - Foreign Currency       -         ii. Uncommitted       250,00         - Foreign Currency       -         b. Others       35,587,30         i. Committed       250,00         - Foreign Currency       -         b. Others       35,587,30         i. Uncommitted       35,587,30         i. Committed       35,587,30         i. Uncommitted       35,587,30         j. Committed       35,587,30         i. Uncommitted       35,587,30         i. Uncommitted       332,71         a. Committed       332,71         a. Committed       332,71         a. Committed       332,71         b. Uncommitted       332,71         b. Uncommitted       332,71         c. Foreigin Currency
b. Foreign currency 2. Outstanding spot and derivatives (purchased) 3. Others 11. COMMITED LABILITIES 50,252,73 5. OUTSED LABILITIES 50,252,73 5. Committed 5,837,33 6. BUMN 5,67 eign Currency 6. Committed 5,67 eign Currency 7. Rupiah 5. Others 5,587,33 7. Committed 5,587,33 7. Rupiahs 5,587,33 7. Rupiahs 5,587,33 7. Rupiahs 5,587,33 7. Rupiahs 5,70 5. Uncommitted 5,57 5. Uncommitte 5,57 5. Uncomm
2. Outstanding spot and derivatives (purchased)       9,437,53         3. Others       500,252,75         1. Undisbursed loan facilities to debtors       335,837,33         a. BUMN       250,00         i. Committed       -         - Rupiah       250,00         - Foreign Currency
3. Others       50,252,75         1. COMMITED LIABILITIES       50,252,75         1. Undisbursed loan facilities to debtors       35,837,30         a. BUMN       250,00         i. Committed       -         - Rupiah       250,00         - Foreign Currency       250,00         ii. Uncommitted       250,00         - Foreign Currency       250,00         - Rupiah       250,00         - Rupiah       250,00         - Foreign Currency       250,00         - Foreign Currency       250,00         - Foreign Currency       250,00         - Southers       35,587,30         - Committed       35,587,30         - Committed       35,587,30         - Committed       35,51,90         2. Undisbursed loan facilities to other banks       332,71         - Rupiahs       332,71         - Rupiahs       332,71         - Foreign Currency       332,71         b. Uncommitted       332,71         - Rupiahs       211,33         - Foreign Currency       121,31         3. Outstanding irrevocable L/C       1,878,91         a. Foreign L/C       1,868,30
II. COMMITED LIABILITIES       50,252,75         1. Undisbursed loan facilities to debtors       35,837,30         a. BUMN       250,00         i. Committed       250,00         - Rupiah       250,00         - Foreign Currency       250,00         ii. Uncommitted       250,00         - Foreign Currency       250,00         - Rupiah       250,00         - Rupiah       250,00         - Foreign Currency       250,00         b. Others       35,587,30         i. Committed       35,587,30         i. Committed       35,587,30         i. Committed       35,519,96         2. Undisbursed loan facilities to other banks       332,77         a. Committed       332,77         - Rupiahs       211,33         - Foreign Currency       121,33         b. Uncommitted       332,77         - Rupiahs       211,33         - Foreign Currency       121,33         3. Outstanding irrevocable L/C       1,878,97         a. Foreign L/C       1,668,300
1. Undisbursed loan facilities to debtors35,837,30a. BUMN250,00i. Committed250,00- Rupiah250,00- Foreign Currency250,00- Rupiah250,00- Foreign Currency250,00- Foreign Currency250,00- Foreign Currency250,00- Foreign Currency35,587,30i. Committed35,587,30i. Committed35,51,952. Undisbursed loan facilities to other banks35,51,952. Undisbursed loan facilities to other banks32,71a. Committed332,71- Foreign Currency332,71b. Uncommitted332,71- Rupiahs211,33- Foreign Currency211,333. Outstanding irrevocable L/C1,878,91a. Foreign L/C1,878,91
a. BUMN       250,00         i. Committed       -         - Rupiah       250,00         - Foreign Currency       250,00         - Rupiah       250,00         - Rupiah       250,00         - Rupiah       250,00         - Rupiah       250,00         - Foreign Currency       250,00         - Foreign Currency       35,587,30         b. Others       35,587,30         i. Committed       35,587,30         i. Committed       35,519,90         2. Undisbursed loan facilities to other banks       332,71         a. Committed       332,71         - Rupiahs       332,71         - Foreign Currency       332,71         b. Uncommitted       332,71         - Foreign Currency       332,71         b. Uncommitted       332,71         - Foreign Currency       332,71         - Rupiahs       211,33         - Foreign Currency       121,33         - Foreign Currency       121,33         3. Outstanding irrevocable L/C       1,878,97         a. Foreign L/C       1,668,30
i. Committed - Rupiah - Foreign Currency ii. Uncommitted - Rupiah - Foreign Currency b. Others i. Committed i. Uncommitted 2. Undisbursed loan facilities to other banks 2. Undisbursed loan facilities to other banks 3. Committed - Rupiahs - Foreign Currency b. Uncommitted - Rupiahs - Foreign Currency 3. Outstanding irrevocable L/C a. Foreign L/C ( 168,30
- Rupiah
- Foreign Currency250,00ii. Uncommitted250,00- Rupiah250,00- Foreign Currency0b. Others35,587,30i. Committed35,547,30ii. Uncommitted35,551,962. Undisbursed loan facilities to other banks332,71a. Committed332,71- Rupiahs Foreign Currency-b. Uncommitted332,713. Outstanding irrevocable L/C1,878,91a. Foreign L/C1,668,30
ii. Uncommitted       250,00         - Rupiah       250,00         - Foreign Currency       0         b. Others       35,587,30         i. Committed       35,547,30         ii. Uncommitted       35,551,95         2. Undisbursed loan facilities to other banks       332,71         a. Committed       332,71         - Rupiahs       0         - Foreign Currency       0         b. Uncommitted       332,71         - Rupiahs       0         - Foreign Currency       0         b. Uncommitted       332,71         - Rupiahs       0         - Foreign Currency       0         b. Uncommitted       0         - Foreign Currency       1         a. Foreign Currency       121,32         - Foreign Currency       121,33         3. Outstanding irrevocable L/C       1,878,91         a. Foreign L/C       1,668,30
- Foreign Currencyb. Others35,587,30i. Committed35,34ii. Uncommitted35,551,952. Undisbursed loan facilities to other banks332,71a. Committed332,71a. Committed332,71- Rupiahs332,71- Foreign Currency332,71b. Uncommitted332,71- Rupiahs211,35- Foreign Currency121,353. Outstanding irrevocable L/C1,878,91a. Foreign L/C1,668,30
b. Others 35,587,30 i. Committed 35,34 ii. Uncommitted 35,551,90 2. Undisbursed loan facilities to other banks 332,71 a. Committed 332,71 c. Rupiahs 322,71 b. Uncommitted 332,71 c. Rupiahs 211,35 c. Foreign Currency 121,37 3. Outstanding irrevocable L/C 1,878,91 a. Foreign L/C 1,668,30
i. Committed 35,34 ii. Uncommitted 35,551,96 2. Undisbursed Ioan facilities to other banks 332,77 a. Committed - - Rupiahs - - Foreign Currency 5. Uncommitted 332,77 - Rupiahs 32,77 - Rupiahs 211,36 - Foreign Currency 121,37 3. Outstanding irrevocable L/C 1,878,97 a. Foreign L/C 1,668,30
ii. Uncommitted 35,551,90 2. Undisbursed loan facilities to other banks 332,71 a. Committed - Rupiahs - Foreign Currency b. Uncommitted 332,71 - Rupiahs 211,35 - Foreign Currency 121,35 - Foreign Currency 121,35 a. Foreign L/C 1,878,91 a. Foreign L/C 1,668,30
2. Undisbursed loan facilities to other banks       332,71         a. Committed       -         - Rupiahs
a. Committed - Rupiahs - Foreign Currency b. Uncommitted - Rupiahs - Foreign Currency 3. Outstanding irrevocable L/C a. Foreign L/C 1,668,30
- Rupiahs
- Foreign Currencyb. Uncommitted- Rupiahs- Foreign Currency3. Outstanding irrevocable L/Ca. Foreign L/C1,668,30
b. Uncommitted         332,71           - Rupiahs         211,32           - Foreign Currency         121,31           3. Outstanding irrevocable L/C         1,878,91           a. Foreign L/C         1,668,30
- Rupiahs211,30- Foreign Currency121,313. Outstanding irrevocable L/C1,878,91a. Foreign L/C1,668,30
- Foreign Currency121,313. Outstanding irrevocable L/C1,878,91a. Foreign L/C1,668,30
3. Outstanding irrevocable L/C1,878,91a. Foreign L/C1,668,30
a. Foreign L/C 1,668,30
b L/C dalam nederi Local L/C
4. Outstanding spot and derivatives (sold) 12,203,82 5. Others
5. Others 654,19
a. Rupiah 17,20 b. Foreign currency 74,92
2. Accrued interest 562,06
a. Loan interest 562,00
b. Other interest
3. Others
IV. CONTINGENT LIABILITIES 4,200,65
1. Issued guarantees 4,200,65
a. Rupiah 3,966,87
b. Foreign currency 233,76
2. Others

### 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.