

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 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

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POS-POS	-	INDIVIDUAL
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		15,352,055
2.Saving account		32,691,442
3.Time deposit		58,324,198
4.Revenue sharing investment		3,768,507
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		3,386,984
7.Spot and derivatives liabilities		126,812
8.Liabilities on securities sold under repurchase agreement		90,207
9.Acceptance liabilities		1,048,784
10.Issued securities		2,488,524
11.Loans received		75,185
12.Margin deposit		11,753
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		3,715,303
16.Profit Sharing investment		0
TOTAL LIABILITIES		121,079,754
EQUITIES		
17.Paid in capital		5,995,577
a. Capital		12,333,044
b. Unpaid capital -/-		6,337,467
c. treasury stock -/-		0
18.Additional paid in capital		7,161,869
a. Agio		7,161,869
b. Disagio -/-		0
c. Donated capital		0
d. Fund for paid up capital		0
e. Others		0
19.Other comprehensive gain (loss)		(242,368)
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		(31,248)
c. Effective portion of cash flow hedge		(49,785)
d. Difference in fixed asset revaluation		0
e. Portion of other comprehensive income from associates		0
f. Gain (loss) on defined benefit actuarial program		(230,904)
g. Income tax of other comprehensive income		69,569
h. Others		0
20.Reserves of quaty reorganization		0
21.Difference in restructuring under common control		0
22.Ekuitas lainnya		0
23.Reserves		429,472
a. General reserves		429,472
b. Appropriated reserves		0
24.Gain/loss		28,057,727
a. Previous years		26,577,591
b. Current year		1,480,136
TOTAL EQUITIES		41,402,277
TOTAL LIABILITIES AND EQUITIES		162,482,031

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		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. Commission/provision/fee and administration		518,754
h. Recovery of impairment		980,280
i. Other income		225,800
2. Operational Expenses Other than Interest		4,179,394
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
l. 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

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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 INCOME TAX	(15,751)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,464,385
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	9,437,579
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	9,437,579
3. Others	0
II. COMMITTED LIABILITIES	50,252,752
1. Undisbursed loan facilities to debtors	35,837,303
a. BUMN	250,000
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	250,000
- Rupiah	250,000
- Foreign Currency	0
b. Others	35,587,303
i. Committed	35,345
ii. Uncommitted	35,551,958
2. Undisbursed loan facilities to other banks	332,713
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	332,713
- Rupiahs	211,397
- Foreign Currency	121,316
3. Outstanding irrevocable L/C	1,878,910
a. Foreign L/C	1,668,302
b. L/C dalam negeri Local L/C	210,608
4. Outstanding spot and derivatives (sold)	12,203,826
5. Others	0
III. CONTINGENT CLAIMS	654,194
1. Received guarantees	92,129
a. Rupiah	17,209
b. Foreign currency	74,920
2. Accrued interest	562,065
a. Loan interest	562,065
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	4,200,659
1. Issued guarantees	4,200,659
a. Rupiah	3,966,878
b. Foreign currency	233,781
2. Others	0

Notes

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