

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 September-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,886,617
2.Placement to Bank Indonesia		12,481,063
3.Interbank placement		2,681,648
4.Spot and derivatives claims		93,602
5.Securities		23,253,159
a. Measured at fair value through profit and loss		649,582
b. Available for sale		19,611,395
c. Hold to maturity		397,603
d. Loan and receivables		2,594,579
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		1,642,739
8.Acceptance claims		939,232
9.Loans		105,766,653
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		105,766,653
10.Sharia financing		4,363,987
11.Equity investment		10,383,698
12.Impairment on financial assets -/-		2,960,744
a. Securities		27,169
b. Loans		2,931,538
c. Others		2,037
13.Intangible assets		1,664,470
Accumulated amortisation on intangible assets -/-		1,254,501
14.Fixed assets and equipment		4,048,590
Accumulated depreciation on fixed assets and equipment -/-		2,490,507
15.Non Productive Asset		675,691
a. Abandoned property		43,444
b. Foreclosed assets		632,157
c. Suspense accounts		90
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		2,369,173
19.Other assets		2,703,059
TOTAL ASSETS		168,247,629

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POS-POS	-	INDIVIDUAL
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		15,312,343
2.Saving account		37,470,948
3.Time deposit		56,598,565
4.Revenue sharing investment		3,688,211
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		4,179,132
7.Spot and derivatives liabilities		45,512
8.Liabilities on securities sold under repurchase agreement		32,064
9.Acceptance liabilities		939,232
10.Issued securities		2,491,325
11.Loans received		75,103
12.Margin deposit		17,390
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		3,957,834
16.Profit Sharing investment		0
TOTAL LIABILITIES		124,807,659
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		7,985,971
a. Agio		7,985,971
b. Disagio -/-		0
c. Donated capital		0
d. Fund for paid up capital		0
e. Others		0
19.Other comprehensive gain (loss)		(145,022)
a.Translation adjustment		0
b. Gain (loss) on value changes of financial assets categorized as available for sale		123,782
c. Effective portion of cash flow hedge		(113,320)
d. Difference in fixed asset revaluation		0
e. Portion of other comprehensive income from associates		0
f. Gain (loss) on defined benefit actuarial program		(155,484)
g. Income tax of other comprehensive income		0
h. Others		0
20.Reserves of quaty reorganization		0
21.Difference in restructuring under common control		0
22.Ekuitas lainnya		0
23.Reserves		429,473
a. General reserves		429,473
b. Appropriated reserves		0
24.Gain/loss		29,173,971
a. Previous years		26,577,591
b. Current year		2,596,380
TOTAL EQUITIES		43,439,970
TOTAL LIABILITIES AND EQUITIES		168,247,629

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		9,518,756
a. Rupiah		8,990,371
b. Foreign currency		528,385
2. Interest expenses		3,942,192
a. Rupiah		3,675,982
b. Foreign currency		266,210
Net interest income (expenses)		5,576,564
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		4,757,220
a. Positive mark to market on financial assets		95,376
i. Securities		685
ii. Loans		0
iii. Spot and derivatives		94,691
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		103,820
i. Securities		103,820
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		171,883
e. Dividend		2,561
f. Gain on investment under equity method		1,620,409
g. Commission/provision/fee and administration		958,595
h. Recovery of impairment		1,399,887
i. Other income		404,689
2. Operational Expenses Other than Interest		7,342,054
a. Negative mark to market on financial assets		3,847
i. Securities		544
ii. Loans		0
iii. Spot and derivatives		3,303
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		76
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)		42,599
e. Impairment of financial assets		2,879,690
i. Securities		0
ii. Loans		2,813,608
iii. Sharia financing		60,660
iv. Other financial assets		5,422
f. Losses on operational risk		10,457
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		230,601
i. Impairment of other assets (non financial assets)		22,887
j. Personnel expenses		2,385,345
k. Promotion expenses		61,583
l. Other expenses		1,704,969
Net Operational Income (Expenses) Other than Interest		(2,584,834)
OPERATIONAL PROFIT (LOSS)		2,991,730

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POS-POS	INDIVIDUAL
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	1,170
2. Gain (loss) on foreign exchange translation	30
3. Other non operational income (expenses)	(45,592)
NON OPERATIONAL PROFIT (LOSS)	(44,392)
CURRENT YEAR PROFIT (LOSS)	2,947,338
4. Income taxes	350,958
a. Estimated current year tax	470,256
b. Deferred tax income (expenses)	119,298
NET PROFIT (LOSS)	2,596,380
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	(83,073)
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	(83,073)
c. Portion of other comprehensive income from associates	0
d. Others	0
e. Income tax related to items that will not be reclassified to profit or loss	0
2. Items that will be reclassified to profit or loss	164,667
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	222,109
c. Effective portion of cash flow hedge	(57,442)
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	0
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE	81,594
INCOME TAX	81,594
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,677,974
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT BANK DANAMON INDONESIA, Tbk

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POS-POS	INDIVIDUAL
I. COMMITTED CLAIMS	7,940,211
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	7,940,211
3. Others	0
II. COMMITTED LIABILITIES	54,181,349
1. Undisbursed loan facilities to debtors	42,367,125
a. BUMN	191,995
i. Committed	0
- Rupiah	0
- Foreign Currency	0
ii. Uncommitted	191,995
- Rupiah	191,995
- Foreign Currency	0
b. Others	42,175,130
i. Committed	9,814
ii. Uncommitted	42,165,316
2. Undisbursed loan facilities to other banks	287,055
a. Committed	0
- Rupiahs	0
- Foreign Currency	0
b. Uncommitted	287,055
- Rupiahs	287,055
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,463,395
a. Foreign L/C	1,364,334
b. L/C dalam negeri Local L/C	99,061
4. Outstanding spot and derivatives (sold)	10,063,774
5. Others	0
III. CONTINGENT CLAIMS	692,540
1. Received guarantees	62,791
a. Rupiah	5,500
b. Foreign currency	57,291
2. Accrued interest	629,749
a. Loan interest	629,749
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	4,575,328
1. Issued guarantees	4,575,328
a. Rupiah	4,374,447
b. Foreign currency	200,881
2. Others	0

Notes