

PT Bank Danamon Indonesia, Tbk. and Subsidiaries

Consolidated Financial Statements

BALANCE SHEETS AS AT 31 DECEMBER 2010 AND 2009 (in million Rupiah)

NO.	ACCOUNTS	BANK DANAMON		CONSOLIDATED	
		2010	2009	2010	2009
1.	Cash	1,942,442	2,088,903	1,985,338	2,117,368
2.	Placements with Bank Indonesia	10,836,244	4,954,433	10,836,244	4,954,433
3.	Placements with other banks	4,235,169	4,234,742	5,369,361	5,063,356
4.	Spot and derivative receivables	189,545	325,571	189,545	325,571
5.	Marketable securities				
a.	Designated at fair value through profit/loss	281,628	415,577	281,628	415,577
b.	Available for sale	6,803,707	12,296,608	7,112,742	12,386,509
c.	Held to maturity	799,370	2,330,179	799,370	2,330,179
d.	Loans and receivables				
e.	Securities sold under repurchase agreements (repo)	3,185,123		3,185,123	
f.	Securities purchased under resale agreements (reverse repo)				
6.	Acceptance receivables	759,124	1,120,111	759,124	1,120,111
7.	Loans				
a.	Designated at fair value through profit/loss				
b.	Available for sale				
c.	Held to maturity				
d.	Loans and receivables	75,090,482	59,832,098	75,090,482	59,832,098
e.	Deferred income -				
f.	Share financing	683,040	747,177	683,040	747,177
10.	Consumer financing receivables	6,864,124	2,698,426	6,864,124	2,698,426
11.	Allowance for impairment losses on consumer financing receivables -				
12.	Premium receivables				
13.	Investments	5,694,223	4,755,919	5,694,223	4,755,919
14.	Allowance for impairment losses on financial assets -				
a.	Marketable securities	(1,950)	(6,130)	(1,950)	(6,130)
b.	Loans	(2,205,197)	(2,255,197)	(2,205,197)	(2,255,197)
c.	Others	(200,968)	(991,770)	(200,968)	(991,770)
15.	Intangible assets	769,727	573,830	769,727	573,830
a.	Accumulated amortisation on intangible assets -	(309,715)	(373,950)	(309,715)	(373,950)
b.	Fixed assets and equipment	2,999,309	2,475,248	3,081,962	2,854,538
c.	Accumulated depreciation of fixed assets and equipment -	(1,657,774)	(1,097,469)	(1,657,774)	(1,097,469)
d.	Intangible assets	24,153	25,250	24,153	25,250
e.	Foreclosed assets	107,650	132,752	107,650	132,752
f.	Supervisory accounts	13,863	2,808	13,863	2,808
16.	Interbranch accounts				
a.	Conducting operational activities in Indonesia				
b.	Conducting operational activities outside Indonesia				
21.	Allowance for impairment losses on other assets -	(52,501)	(19,846)	(52,501)	(19,846)
22.	Leased receivables				
23.	Deferred tax assets	936,412	956,806	936,412	956,806
25.	Other assets	3,132,379	4,058,849	3,132,379	4,058,849
	TOTAL ASSETS	113,884,875	96,630,214	118,226,673	98,597,983
1.	Current accounts	10,208,649	7,951,682	9,796,467	6,740,571
2.	Deposits	21,271,153	21,271,153	21,271,153	21,271,153
3.	Time deposits	48,960,809	44,842,744	47,569,578	44,587,976
4.	Revenue sharing investment funds	683,753	640,528	689,904	640,528
5.	Deferred premium income		621,731	415,223	327,638
6.	Unearned premium reserve		322,344	259,146	209,146
7.	Liabilities to Bank Indonesia	13,900	38,189	13,900	38,189
8.	Liabilities to other banks	1,959,256	1,473,423	1,959,256	1,473,423
9.	Spot and derivative payables	204,259	327,836	204,259	327,836
10.	Securities sold under repurchase agreements (repo)	2,790,127	3,754,370	2,790,127	3,754,370
11.	Acceptance payables	759,124	1,170,870	759,124	1,170,870
12.	Marketable securities issued	4,038,237	5,004,064	4,038,237	5,004,064
13.	Borrowings	2,417,841	2,123,069	2,447,841	2,348,069
14.	Security deposits	72,363	7,956	72,363	15,190
15.	Interbranch liabilities				
a.	Conducting operational activities in Indonesia				
b.	Conducting operational activities outside Indonesia				
16.	Deferred tax liabilities			302,802	218,894
17.	Allowance for possible losses on administrative accounts	424	30,734	424	30,734
18.	Other liabilities	2,436,550	2,116,181	3,640,011	2,876,761
19.	Profit sharing investment funds				
20.	Minority interests			19,241	96,236
21.	Loan capital	500,000	500,000	500,000	500,000
22.	Issued and fully paid capital				
a.	Authorized capital	11,657,447	11,655,378	11,657,447	11,655,378
b.	Unpaid capital -	(6,340,094)	(6,340,386)	(6,340,094)	(6,340,386)
c.	Treasury stock -				
23.	Additional paid-up capital	3,046,452	2,964,113	3,046,452	2,964,113
a.	Agio				
b.	Diaggo -				
c.	Donated capital				
d.	Difference in foreign currencies translation	1,985	1,996	1,985	1,996
e.	Other comprehensive income	92,888	(291,926)	92,888	(291,926)
f.	Others	(16,737)	(32,767)	(16,737)	(32,767)
g.	Capital paid in advance				
h.	Revaluation reserves of fixed asset				
i.	Difference in quasi-reorganisation				
24.	Difference in restructuring value of transaction of entities under common control				
25.	Reserves				
a.	General reserves	134,034	119,709	134,034	119,709
b.	Specific reserves				
c.	Retained earnings	6,990,335	6,209,101	6,990,335	6,209,101
d.	Period year	18,835,448	1,532,533	18,835,448	1,532,533
	TOTAL LIABILITIES AND EQUITY	113,884,875	96,630,214	118,226,673	98,597,983

* After being eliminated with deficit of Rp 32,968.831 through quasi-reorganisation on 1 January 2007.

ASSET QUALITY AND OTHER INFORMATION AS AT 31 DECEMBER 2010 AND 2009 (in million Rupiah)

NO.	ACCOUNTS	2010				2009			
		Current	Special Mention	Substandard	Doubtful	Current	Special Mention	Substandard	Doubtful
1.	RELATED PARTIES								
a.	Placements with other banks								
b.	Foreign currencies	601,531				601,531			
c.	Spot and derivative receivables								
d.	Rupiah	251				251			
e.	Marketable securities								
f.	Foreign currencies								
g.	Securities sold under repurchase agreement (repo)								
h.	Rupiah								
i.	Foreign currencies								
10.	Consumer financing receivables								
a.	Foreign currencies								
b.	Rupiah								
c.	Securities purchased under resale agreements (reverse repo)								
d.	Rupiah								
e.	Foreign currencies								
11.	Acceptance receivables								
a.	Foreign currencies								
b.	Rupiah								
12.	Loans								
a.	Foreign currencies								
b.	Small and medium								
c.	Foreign currencies								
d.	Rupiah								
e.	Small and medium								
f.	Foreign currencies								
13.	Temporarily equity investment								
a.	Foreign currencies								
b.	Rupiah								
c.	Contingencies and contingencies to third parties								
d.	Foreign currencies								
e.	Rupiah								
14.	Non related parties								
a.	Foreign currencies								
b.	Rupiah								
c.	Spot and derivative receivables								
d.	Foreign currencies								
e.	Rupiah								
f.	Marketable securities								
g.	Foreign currencies								
h.	Rupiah								
i.	Securities sold under repurchase agreement (repo)								
j.	Foreign currencies								
k.	Rupiah								
15.	Securities purchased under resale agreements (reverse repo)								
a.	Foreign currencies								
b.	Rupiah								
16.	Acceptance receivables								
a.	Foreign currencies								
b.	Rupiah								
17.	Loans								
a.	Foreign currencies								
b.	Small and medium								
c.	Foreign currencies								
d.	Rupiah								
e.	Small and medium								
f.	Foreign currencies								
18.	Temporarily equity investment								
a.	Foreign currencies								
b.	Rupiah								
c.	Contingencies and contingencies to third parties								
d.	Foreign currencies								
e.	Rupiah								
19.	Non related parties								
a.	Foreign currencies								
b.	Rupiah								
c.	Spot and derivative receivables								
d.	Foreign currencies								
e.	Rupiah								
f.	Marketable securities								
g.	Foreign currencies								
h.	Rupiah								
i.	Securities sold under repurchase agreement (repo)								
j.	Foreign currencies								
k.	Rupiah								
20.	Securities purchased under resale agreements (reverse repo)								
a.	Foreign currencies								
b.	Rupiah								
21.	Acceptance receivables								
a.	Foreign currencies								
b.	Rupiah								
22.	Loans								
a.	Foreign currencies								
b.	Small and medium								
c.	Foreign currencies								
d.	Rupiah								
e.	Small and medium								
f.	Foreign currencies								
23.	Temporarily equity investment								
a.	Foreign currencies								
b.	Rupiah								
c.	Contingencies and contingencies to third parties								
d.	Foreign currencies								
e.	Rupiah								
24.	Non related parties								