

PT Bank Danamon Indonesia, Tbk. and Subsidiaries Consolidated Financial Statements

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2012 AND 2011
(in million Rupiah)

NO.	ACCOUNTS	BANK DANAMON		CONSOLIDATED	
		2012	2011	2012	2011
1.	ASSETS	2,197,968	1,777,194	2,456,567	1,856,059
2.	Cash	1,127,883	1,127,883	1,127,883	1,127,883
3.	Placements with Bank Indonesia	8,918,775	8,918,775	8,918,775	8,918,775
4.	Placements with other banks	6,015,038	4,132,202	8,141,111	5,756,098
5.	Spot and derivative receivables	116,082	150,201	135,629	160,407
6.	Marketable securities	116,571	125,662	116,571	125,662
7.	Desig. at fair value through profit/loss	9,464,217	6,509,689	9,464,217	6,509,689
8.	Available for sale	2,275,530	2,275,530	2,275,530	2,275,530
9.	Securities purchased under resale agreements (reverse repo)	390,233	425,518	488,533	648,448
10.	Securities sold under resale agreements (reverse repo)	1,320,555	1,485,134	1,320,555	1,485,134
11.	Securities purchased under resale agreements (reverse repo)	783,752	-	783,752	-
12.	Acceptance receivables	1,837,724	1,336,525	1,837,724	1,336,525
13.	Loans	1,837,724	1,336,525	1,837,724	1,336,525
14.	Desig. at fair value through profit/loss	-	-	-	-
15.	Available for sale	-	-	-	-
16.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
17.	Loans and receivables	91,532,966	86,699,835	91,532,966	86,699,835
18.	Share financing	1,542,140	998,301	1,542,140	998,301
19.	Consumer financing receivables	-	-	23,063,929	13,815,632
20.	Allowance for impairment losses on consumer financing receivables	-	-	(740,482)	(420,683)
21.	Premium receivables	-	-	114,409	73,328
22.	Reinsurance Assets	-	-	505,863	391,559
23.	Investments	2,657,392	2,657,392	2,657,392	2,657,392
24.	Allowance for impairment losses on financial assets	-	-	12,175	12,175
25.	Marketable securities	(20,781)	(1,950)	(20,781)	(1,950)
26.	Loans	(2,246,957)	(2,233,337)	(2,246,957)	(2,233,337)
27.	Others	(57,844)	(46,530)	(57,844)	(46,530)
28.	Intangible assets	870,686	828,625	2,914,648	2,839,706
29.	Accumulated amortisation on intangible assets	(558,980)	(453,978)	(1,475,077)	(1,332,501)
30.	Goodwill and other intangible assets	3,197,504	2,972,599	3,438,013	3,200,680
31.	Accumulated depreciation of fixed assets and equipment	(1,575,606)	(1,296,720)	(1,912,416)	(1,597,341)
32.	Net earning asset	21,227	24,351	21,227	24,351
33.	Idle properties	12,648	24,431	12,648	24,431
34.	Prepaid expenses	2,375	1,184	2,375	1,184
35.	Interbranch liabilities	-	-	-	-
36.	Conducting operational activities in Indonesia	-	-	20	45
37.	Conducting operational activities outside Indonesia	-	-	-	-
38.	Allowance for impairment losses on other assets	(10,053)	(12,984)	(10,053)	(12,984)
39.	Loaned receivables	-	-	3,620,171	3,620,171
40.	Deferred tax assets	851,235	916,309	803,123	965,922
41.	Other assets	3,381,963	3,184,315	3,711,404	3,399,106
42.	Other assets	-	-	-	-
43.	TOTAL ASSETS	130,474,521	127,183,116	155,791,308	142,292,206

ASSET QUALITY AND OTHER INFORMATION

AS AT 31 DECEMBER 2012 AND 2011
(in million Rupiah)

NO.	ACCOUNTS	2012					2011				
		Current	Special Mention	Substandard	Doubtful	Loss	Current	Special Mention	Substandard	Doubtful	Loss
1.	RELATED PARTIES	120,767	-	-	-	-	120,767	-	-	-	-
2.	Other banks	120,767	-	-	-	-	120,767	-	-	-	-
3.	Spot and derivative receivables	116,082	-	-	-	-	116,082	-	-	-	-
4.	Marketable securities	45,740	-	-	-	-	45,740	-	-	-	-
5.	Desig. at fair value through profit/loss	1,206	-	-	-	-	1,206	-	-	-	-
6.	Available for sale	12,340	-	-	-	-	12,340	-	-	-	-
7.	Securities purchased under resale agreements (reverse repo)	390,233	-	-	-	-	390,233	-	-	-	-
8.	Securities sold under resale agreements (reverse repo)	1,320,555	-	-	-	-	1,320,555	-	-	-	-
9.	Securities purchased under resale agreements (reverse repo)	783,752	-	-	-	-	783,752	-	-	-	-
10.	Acceptance receivables	1,837,724	-	-	-	-	1,837,724	-	-	-	-
11.	Loans	127	-	-	-	-	127	-	-	-	-
12.	Desig. at fair value through profit/loss	14,620	-	-	-	-	14,620	-	-	-	-
13.	Available for sale	1,620	-	-	-	-	1,620	-	-	-	-
14.	Securities purchased under resale agreements (reverse repo)	1,320,555	-	-	-	-	1,320,555	-	-	-	-
15.	Securities sold under resale agreements (reverse repo)	783,752	-	-	-	-	783,752	-	-	-	-
16.	Acceptance receivables	1,837,724	-	-	-	-	1,837,724	-	-	-	-
17.	Loans	127	-	-	-	-	127	-	-	-	-
18.	Desig. at fair value through profit/loss	14,620	-	-	-	-	14,620	-	-	-	-
19.	Available for sale	1,620	-	-	-	-	1,620	-	-	-	-
20.	Securities purchased under resale agreements (reverse repo)	1,320,555	-	-	-	-	1,320,555	-	-	-	-
21.	Securities sold under resale agreements (reverse repo)	783,752	-	-	-	-	783,752	-	-	-	-
22.	Acceptance receivables	1,837,724	-	-	-	-	1,837,724	-	-	-	-
23.	Loans	127	-	-	-	-	127	-	-	-	-
24.	Desig. at fair value through profit/loss	14,620	-	-	-	-	14,620	-	-	-	-
25.	Available for sale	1,620	-	-	-	-	1,620	-	-	-	-
26.	Securities purchased under resale agreements (reverse repo)	1,320,555	-	-	-	-	1,320,555	-	-	-	-
27.	Securities sold under resale agreements (reverse repo)	783,752	-	-	-	-	783,752	-	-	-	-
28.	Acceptance receivables	1,837,724	-	-	-	-	1,837,724	-	-	-	-
29.	Loans	127	-	-	-	-	127	-	-	-	-
30.	Desig. at fair value through profit/loss	14,620	-	-	-	-	14,620	-	-	-	-
31.	Available for sale	1,620	-	-	-	-	1,620	-	-	-	-
32.	Securities purchased under resale agreements (reverse repo)	1,320,555	-	-	-	-	1,320,555	-	-	-	-
33.	Securities sold under resale agreements (reverse repo)	783,752	-	-	-	-	783,752	-	-	-	-
34.	Acceptance receivables	1,837,724	-	-	-	-	1,837,724	-	-	-	-
35.	Loans	127	-	-	-	-	127	-	-	-	-
36.	Desig. at fair value through profit/loss	14,620	-	-	-	-	14,620	-	-	-	-
37.	Available for sale	1,620	-	-	-	-	1,620	-	-	-	-
38.	Securities purchased under resale agreements (reverse repo)	1,320,555	-	-	-	-	1,320,555	-	-	-	-
39.	Securities sold under resale agreements (reverse repo)	783,752	-	-	-	-	783,752	-	-	-	-
40.	Acceptance receivables	1,837,724	-	-	-	-	1,837,724	-	-	-	-
41.	Loans	127	-	-	-	-	127	-	-	-	-
42.	Desig. at fair value through profit/loss	14,620	-	-	-	-	14,620	-	-	-	-
43.	Available for sale	1,620	-	-	-	-	1,620	-	-	-	-
44.	Securities purchased under resale agreements (reverse repo)	1,320,555	-	-	-	-	1,320,555	-	-	-	-
45.	Securities sold under resale agreements (reverse repo)	783,752	-	-	-	-	783,752	-	-	-	-
46.	Acceptance receivables	1,837,724	-	-	-	-	1,837,724	-	-	-	-
47.	Loans	127	-	-	-	-	127	-	-	-	-
48.	Desig. at fair value through profit/loss	14,620	-	-	-	-	14,620	-	-	-	-
49.	Available for sale	1,620	-	-	-	-	1,620	-	-	-	-
50.	Securities purchased under resale agreements (reverse repo)	1,320,555	-	-	-	-	1,320,555	-	-	-	-
51.	Securities sold under resale agreements (reverse repo)	783,752	-	-	-	-	783,752	-	-	-	-
52.	Acceptance receivables	1,837,724	-	-	-	-	1,837,724	-	-	-	-
53.	Loans	127	-	-	-	-	127	-	-	-	-
54.	Desig. at fair value through profit/loss	14,620	-	-	-	-	14,620	-	-	-	-
55.	Available for sale	1,620	-	-	-	-	1,620	-	-	-	-
56.	Securities purchased under resale agreements (reverse repo)	1,320,555	-	-	-	-	1,320,555	-	-	-	-
57.	Securities sold under resale agreements (reverse repo)	783,752	-	-	-	-	783,752	-	-	-	-
58.	Acceptance receivables	1,837,724	-	-	-	-	1,837,724	-	-	-	-
59.	Loans	127	-	-	-	-	127	-	-	-	-
60.	Desig. at fair value through profit/loss	14,620	-	-	-	-	14,620	-	-	-	-
61.	Available for sale	1,620	-	-	-	-	1,620	-	-	-	-
62.	Securities purchased under resale agreements (reverse repo)	1,320,555	-	-	-	-	1,320,555	-	-	-	-
63.	Securities sold under resale agreements (reverse repo)	783,752	-	-	-	-	783,752	-	-	-	-
64.	Acceptance receivables	1,837,724	-	-	-	-	1,837,724	-	-	-	-
65.	Loans	127	-	-	-	-	127	-	-	-	-
66.	Desig. at fair value through profit/loss	14,620	-	-	-	-	14,620	-	-	-	-
67.	Available for sale	1,620	-	-	-	-	1,620	-	-	-	-
68.	Securities purchased under resale agreements (reverse repo)	1,320,555	-	-	-	-	1,320,555	-	-	-	-
69.	Securities sold under resale agreements (reverse repo)	783,752	-	-	-	-	783,752	-	-	-	-
70.	Acceptance receivables	1,837,724	-	-	-	-	1,837,724	-	-	-	-
71.	Loans	127	-	-	-	-	127	-	-	-	-
72.	Desig. at fair value through profit/loss	14,620	-	-	-	-	14,620	-	-	-	-
73.	Available for sale	1,620	-	-	-	-	1,620	-	-	-	-
74.	Securities purchased under resale agreements (reverse repo)	1,320,555	-	-	-	-	1,320,555	-	-	-	-
75.	Securities sold under resale agreements (reverse repo)	783,752	-	-	-	-	783,752	-	-	-	-
76.	Acceptance receivables	1,837,724	-	-	-	-	1,837,724	-	-	-	-
77.	Loans	127	-	-	-	-	127	-	-	-	-
78.	Desig. at fair value through profit/loss	14,620	-	-	-	-	14,620	-	-	-	-
79.	Available for sale	1,620	-	-	-	-	1,620	-	-	-	-
80.	Securities purchased under resale agreements (reverse repo)	1,320,555	-	-	-	-	1,320,555	-	-	-	-
81.	Securities sold under resale agreements (reverse repo)	783,752	-	-	-	-	783,752	-	-	-	-
82.	Acceptance receivables	1,837,724	-	-	-	-	1,837,724	-	-	-	-
83.	Loans	127	-	-	-	-	127	-	-	-	-
84.	Desig. at fair value through profit/loss	14,620	-	-	-	-	14,620	-	-	-	-
85.	Available for sale	1,620	-	-	-	-	1,620	-	-	-	-
86.	Securities purchased under resale agreements (reverse repo)	1,320,555	-	-	-	-	1,320,555	-	-	-	-
87.	Securities sold under resale agreements (reverse repo)	783,752	-	-	-</						