

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2013 AND 2012
(in million Rupiah)

NO.	ACCOUNTS	BANK DANAMON		CONSOLIDATED	
		2013	2012	2013	2012
ASSETS					
1.	Cash	2,825,082	2,187,968	2,943,909	2,456,577
2.	Placements with Bank Indonesia	12,903,138	9,738,775	12,903,138	9,738,775
3.	Placements with other banks	7,227,228	6,015,038	6,141,111	6,141,111
4.	Spot and derivative receivables	740,000	116,882	1,174,517	135,259
5.	Marketable securities	126,788	116,571	126,788	116,571
a.	Designated at fair value through profit/loss	11,272,216	9,484,217	11,272,216	9,484,217
b.	Available for sale	321,819	290,323	400,819	488,333
6.	Securities sold under repurchase agreements (repo)	937,500	1,320,555	937,500	1,320,555
a.	Loans and receivables	-	-	-	-
b.	Securities purchased under resale agreements (reverse repo)	783,752	1,837,724	783,752	1,837,724
7.	Acceptance receivables	4,107,561	1,837,724	4,107,561	1,837,724
8.	Loans	-	-	-	-
a.	Designated at fair value through profit/loss	-	-	-	-
b.	Available for sale	-	-	-	-
c.	Held to maturity	103,895,851	91,638,721	103,895,851	91,638,721
d.	Loans and receivables	1,884,790	1,542,140	1,884,790	1,542,140
9.	Consumer financing receivables	-	-	28,091,052	23,156,883
10.	Allowance for impairment losses on consumer financing receivables	-	-	-	-
11.	Receivables	-	-	-	-
12.	Premium receivables	-	-	-	-
13.	Reinsurance Assets	-	-	-	-
14.	Investments	2,657,392	2,657,392	2,657,392	2,657,392
15.	Allowance for impairment losses on financial assets - I	-	-	-	-
16.	Marketable securities	(21,122)	(20,781)	(21,122)	(20,781)
a.	Loans	(2,312,387)	(2,312,387)	(2,312,387)	(2,312,387)
b.	Others	(46,939)	(42,440)	(46,939)	(42,440)
17.	Intangible assets	452,211	370,666	452,211	370,666
a.	Accumulated amortisation on intangible assets - I	(681,198)	(558,860)	(681,198)	(558,860)
b.	Fixed assets and equipment	3,158,017	3,197,904	3,158,017	3,197,904
c.	Accumulated depreciation of fixed assets and equipment - I	(1,825,780)	(1,575,650)	(1,825,780)	(1,575,650)
18.	Non-earning assets	-	-	-	-
a.	Idle properties	16,289	21,227	16,289	21,227
b.	Forecasted assets	1,628	2,595	1,628	2,595
c.	Surplus accounts	570	3,275	570	3,275
d.	Interbranch assets	-	-	-	-
e.	Conducting operational activities in Indonesia	-	117	-	20
f.	Conducting operational activities outside Indonesia	-	-	-	-
19.	Allowance for impairment losses on other assets - I	-	-	-	-
20.	Deferred tax assets	942,200	851,235	1,011,402	238,764
21.	Leased tax assets	2,681,697	2,488,930	3,140,816	2,753,435
22.	Other assets	-	-	-	-
TOTAL ASSETS		152,621,637	130,474,521	184,237,348	158,791,308
LIABILITIES AND EQUITY					
1.	Current accounts	20,123,886	14,948,173	19,538,749	14,171,964
2.	Savings	31,510,413	28,949,033	31,610,413	29,940,033
3.	Time deposits	57,589,885	48,707,450	56,537,288	47,116,025
4.	Revered sharing investment funds	1,402,833	1,312,341	1,374,962	1,061,234
5.	Deferred premium income	-	-	1,004,137	897,250
6.	Unearned premium reserves	-	-	940,109	771,475
7.	Loans from Bank Indonesia	-	190	-	190
8.	Borrowings from other banks	1,699,244	2,826,370	1,699,244	2,826,370
9.	Spot and derivative liabilities	452,211	680,625	452,211	680,625
10.	Securities sold under repurchase agreements (repo)	759,245	1,048,688	759,245	1,048,688
11.	Acceptance payables	4,103,382	1,828,365	4,103,382	1,828,365
12.	Marketable securities issued	918,972	2,793,947	12,122,028	12,347,518
13.	Borrowings	-	-	-	-
a.	Loans that can be counted as capital	-	-	-	-
b.	Other Borrowings	4,816,559	2,734,165	16,068,470	11,019,922
14.	Security deposits	46,943	42,647	46,943	42,647
15.	Conducting operational activities in Indonesia	-	-	-	-
16.	Conducting operational activities outside Indonesia	-	-	-	-
17.	Deferred tax liabilities	3,167,238	3,161,267	3,472,424	400,644
18.	Other liabilities	5,892,734	5,973,351	5,892,734	5,973,351
TOTAL LIABILITIES		126,284,811	106,421,241	152,884,365	127,057,997
EQUITY					
1.	Issued and fully paid capital	-	-	-	-
a.	Authorized share	12,238,589	12,238,589	12,238,589	12,238,589
b.	Unpaid capital - I	(6,337,467)	(6,337,467)	(6,337,467)	(6,337,467)
2.	Treasury stock	-	-	-	-
3.	Additional paid-up capital	7,391,756	7,391,756	7,391,756	7,391,756
a.	Agio	-	-	-	-
b.	Diagno	-	-	-	-
c.	Donated capital	-	-	-	-
d.	Capital paid in advance	-	-	-	-
4.	Others	-	-	-	-
5.	Other comprehensive income	-	-	-	-
a.	Difference in foreign currencies translation	-	-	-	-
b.	Gains (losses) from changes in the value of financial assets available for sale	(71,161)	17,179	(116,646)	(12,228)
c.	Cash flow hedges	31,273	-	5,625	(18,580)
d.	Revaluation reserves of fixed asset	-	-	-	-
e.	Part of other comprehensive income of associates	-	-	-	-
f.	Gains (losses) on defined benefit actuarial program	-	-	-	-
6.	Income tax related to other comprehensive income	-	-	-	-
7.	Others	-	-	-	-
8.	Difference in quasi-reorganisation	-	-	-	-
9.	Difference in restructuring value of transaction of entities under common control	-	-	-	-
10.	Others	-	-	-	-
11.	Reserves	236,350	196,232	236,350	196,232
a.	Specific reserves	-	-	-	-
b.	Retained earnings	236,350	196,232	236,350	196,232
c.	Previous years	-	-	-	-
d.	Current year	9,303,232	7,299,566	13,791,562	11,023,467
e.	Other	2,983,654	3,247,425	4,041,854	4,041,854
TOTAL EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY		25,756,226	24,053,280	31,251,473	28,450,642
1.	Non-controlling interests	30,510	30,510	30,510	239,669
2.	Other comprehensive income	-	-	-	-
TOTAL EQUITY		25,786,742	24,083,790	31,281,983	28,690,311
TOTAL LIABILITIES AND EQUITY		152,621,637	130,474,521	184,237,348	158,791,308

*) After being eliminated with deficit of Rp 32,968,831 through quasi-reorganisation on 1 January 2001.

ASSET QUALITY AND OTHER INFORMATION
AS AT 31 DECEMBER 2013 AND 2012
(in million Rupiah)

NO.	ACCOUNTS	BANK DANAMON											
		2013		2012		2013		2012		2013		2012	
		Current	Special Mention	Substandard	Doubtful	Loss	Total	Current	Special Mention	Substandard	Doubtful	Loss	Total
I. RELATED PARTIES													
Placements with other banks													
1.	Spot and derivative receivables	197,350	-	-	-	-	197,350	122,767	-	-	-	-	122,767
2.	Foreign currencies	479,022	-	-	-	-	479,022	147,660	-	-	-	-	147,660
Securities sold under repurchase agreements (repo)													
1.	Foreign currencies	38,258	-	-	-	-	38,258	45,740	-	-	-	-	45,740
2.	Rupiah	6,974	-	-	-	-	6,974	-	-	-	-	-	-
Securities purchased under resale agreements (reverse repo)													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	494	-	-	-	-	494	-	-	-	-	-	-
Loans													
1.	Rupiah	2,750	-	836	-	-	2,916	1,627	-	-	-	-	1,627
2.	Foreign currencies	11,814,381	-	-	-	-	11,814,381	24,905	-	-	-	-	24,905
3.	Restructured	12,900	-	-	-	-	12,900	14,620	-	-	-	-	14,620
4.	Others	2,000	-	-	-	-	2,000	9,532,812	-	-	-	-	9,532,812
5.	Investments	20,204	-	1,879	-	-	22,083	13,602	-	-	-	-	13,602
6.	Others	2,645,312	-	-	-	-	2,645,312	2,645,312	-	-	-	-	2,645,312
Investments													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
Others receivables													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
Others receivables and contingencies to third parties													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
Others receivables													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
Others receivables													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
Others receivables													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
Others receivables													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
Others receivables													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
Others receivables													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
Others receivables													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
Others receivables													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
Others receivables													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
Others receivables													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
Others receivables													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
Others receivables													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
Others receivables													
1.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
2.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
Others receivables													
1.	Foreign currencies	-	-	-									