

PT Bank Danamon Indonesia, Tbk. and Subsidiaries

Consolidated Financial Statements

STATEMENTS OF FINANCIAL POSITION

AS AT 31 MARCH 2015 AND 31 DECEMBER 2014
(In million Rupiah)

NO.	ACCOUNTS	BANK DANAMON		CONSOLIDATED	
		31 Mar 2015	31 Dec 2014	31 Mar 2015	31 Dec 2014
ASSETS					
1.	Cash	1,851,885	2,728,140	2,015,750	2,856,242
2.	Placements with Bank Indonesia	12,081,374	13,384,832	12,081,374	13,384,832
3.	Placements with other banks	10,078,059	8,979,785	11,473,211	12,141,141
4.	Spot and derivative receivables	92,915	242,267	93,836	451,291
5.	Marketable securities	876,587	702,775	976,587	702,775
6.	Securities sold under repurchase agreements (repo)	15,387,801	12,920,272	16,038,045	13,588,338
7.	Securities purchased under resale agreements (reverse repo)	215,546	204,541	294,546	289,346
8.	Acceptance receivables	7,160,870	7,567,043	7,160,870	7,567,043
9.	Loans	-	-	-	-
10.	Available for sale	-	-	-	-
11.	Loans and receivables	104,587,269	107,088,814	104,587,269	107,088,814
12.	Share financing	2,697,915	2,486,315	2,697,915	2,486,315
13.	Consumer financing receivables	-	-	-	-
14.	Allowance for impairment losses on consumer financing receivables	-	-	-	-
15.	Allowance for impairment losses on financial assets	(21,516)	(21,516)	(21,516)	(21,516)
16.	Loans	(2,852,338)	(2,852,338)	(2,852,338)	(2,852,338)
17.	Others	(8,417)	(8,417)	(8,417)	(8,417)
18.	Intangible assets	1,042,340	3,147,168	1,042,340	3,147,168
19.	Accumulated amortisation on intangible assets	(653,602)	(799,660)	(653,602)	(799,660)
20.	Fixed assets and equipment	4,251,558	4,135,602	4,251,558	4,135,602
21.	Accumulated depreciation of fixed assets and equipment	(2,240,800)	(2,165,411)	(2,240,800)	(2,165,411)
22.	Non-current assets	-	-	-	-
23.	Other receivables	16,397	16,397	16,397	16,397
24.	Other receivables	499	499	499	499
25.	Other receivables	737	737	737	737
26.	Other receivables	-	-	-	-
27.	Other receivables	-	-	-	-
28.	Other receivables	-	-	-	-
29.	Other receivables	-	-	-	-
30.	Other receivables	-	-	-	-
31.	Other receivables	-	-	-	-
32.	Other receivables	-	-	-	-
33.	Other receivables	-	-	-	-
34.	Other receivables	-	-	-	-
35.	Other receivables	-	-	-	-
36.	Other receivables	-	-	-	-
37.	Other receivables	-	-	-	-
38.	Other receivables	-	-	-	-
39.	Other receivables	-	-	-	-
40.	Other receivables	-	-	-	-
41.	Other receivables	-	-	-	-
42.	Other receivables	-	-	-	-
43.	Other receivables	-	-	-	-
44.	Other receivables	-	-	-	-
45.	Other receivables	-	-	-	-
46.	Other receivables	-	-	-	-
47.	Other receivables	-	-	-	-
48.	Other receivables	-	-	-	-
49.	Other receivables	-	-	-	-
50.	Other receivables	-	-	-	-
51.	Other receivables	-	-	-	-
52.	Other receivables	-	-	-	-
53.	Other receivables	-	-	-	-
54.	Other receivables	-	-	-	-
55.	Other receivables	-	-	-	-
56.	Other receivables	-	-	-	-
57.	Other receivables	-	-	-	-
58.	Other receivables	-	-	-	-
59.	Other receivables	-	-	-	-
60.	Other receivables	-	-	-	-
61.	Other receivables	-	-	-	-
62.	Other receivables	-	-	-	-
63.	Other receivables	-	-	-	-
64.	Other receivables	-	-	-	-
65.	Other receivables	-	-	-	-
66.	Other receivables	-	-	-	-
67.	Other receivables	-	-	-	-
68.	Other receivables	-	-	-	-
69.	Other receivables	-	-	-	-
70.	Other receivables	-	-	-	-
71.	Other receivables	-	-	-	-
72.	Other receivables	-	-	-	-
73.	Other receivables	-	-	-	-
74.	Other receivables	-	-	-	-
75.	Other receivables	-	-	-	-
76.	Other receivables	-	-	-	-
77.	Other receivables	-	-	-	-
78.	Other receivables	-	-	-	-
79.	Other receivables	-	-	-	-
80.	Other receivables	-	-	-	-
81.	Other receivables	-	-	-	-
82.	Other receivables	-	-	-	-
83.	Other receivables	-	-	-	-
84.	Other receivables	-	-	-	-
85.	Other receivables	-	-	-	-
86.	Other receivables	-	-	-	-
87.	Other receivables	-	-	-	-
88.	Other receivables	-	-	-	-
89.	Other receivables	-	-	-	-
90.	Other receivables	-	-	-	-
91.	Other receivables	-	-	-	-
92.	Other receivables	-	-	-	-
93.	Other receivables	-	-	-	-
94.	Other receivables	-	-	-	-
95.	Other receivables	-	-	-	-
96.	Other receivables	-	-	-	-
97.	Other receivables	-	-	-	-
98.	Other receivables	-	-	-	-
99.	Other receivables	-	-	-	-
100.	Other receivables	-	-	-	-
101.	Other receivables	-	-	-	-
102.	Other receivables	-	-	-	-
103.	Other receivables	-	-	-	-
104.	Other receivables	-	-	-	-
105.	Other receivables	-	-	-	-
106.	Other receivables	-	-	-	-
107.	Other receivables	-	-	-	-
108.	Other receivables	-	-	-	-
109.	Other receivables	-	-	-	-
110.	Other receivables	-	-	-	-
111.	Other receivables	-	-	-	-
112.	Other receivables	-	-	-	-
113.	Other receivables	-	-	-	-
114.	Other receivables	-	-	-	-
115.	Other receivables	-	-	-	-
116.	Other receivables	-	-	-	-
117.	Other receivables	-	-	-	-
118.	Other receivables	-	-	-	-
119.	Other receivables	-	-	-	-
120.	Other receivables	-	-	-	-
121.	Other receivables	-	-	-	-
122.	Other receivables	-	-	-	-
123.	Other receivables	-	-	-	-
124.	Other receivables	-	-	-	-
125.	Other receivables	-	-	-	-
126.	Other receivables	-	-	-	-
127.	Other receivables	-	-	-	-
128.	Other receivables	-	-	-	-
129.	Other receivables	-	-	-	-
130.	Other receivables	-	-	-	-
131.	Other receivables	-	-	-	-
132.	Other receivables	-	-	-	-
133.	Other receivables	-	-	-	-
134.	Other receivables	-	-	-	-
135.	Other receivables	-	-	-	-
136.	Other receivables	-	-	-	-
137.	Other receivables	-	-	-	-
138.	Other receivables	-	-	-	-
139.	Other receivables	-	-	-	-
140.	Other receivables	-	-	-	-
141.	Other receivables	-	-	-	-
142.	Other receivables	-	-	-	-
143.	Other receivables	-	-	-	-
144.	Other receivables	-	-	-	-
145.	Other receivables	-	-	-	-
146.	Other receivables	-	-	-	-
147.	Other receivables	-	-	-	-
148.	Other receivables	-	-	-	-
149.	Other receivables	-	-	-	-
150.	Other receivables	-	-	-	-
151.	Other receivables	-	-	-	-
152.	Other receivables	-	-	-	-
153.	Other receivables	-	-	-	-
154.	Other receivables	-	-	-	-
155.	Other receivables	-	-	-	-
156.	Other receivables	-	-	-	-
157.	Other receivables	-	-	-	-
158.	Other receivables	-	-	-	-
159.	Other receivables	-	-	-	-
160.	Other receivables	-	-	-	-
161.	Other receivables	-	-	-	-
162.	Other receivables	-	-	-	-
163.	Other receivables	-	-	-	-
164.	Other receivables	-	-	-	-
165.	Other receivables	-	-	-	-
166.	Other receivables	-	-	-	-
167.	Other receivables	-	-	-	-
168.	Other receivables	-	-	-	-
169.	Other receivables	-	-	-	-
170.	Other receivables	-	-	-	-
171.	Other receivables	-	-	-	-
172.	Other receivables	-	-	-	-
173.	Other receivables	-	-	-	-
174.	Other receivables	-	-	-	-
175.	Other receivables	-	-	-	-
176.	Other receivables	-	-	-	-
177.	Other receivables	-	-	-	-
178.	Other receivables	-	-	-	-
179.	Other receivables	-	-	-	-
180.	Other receivables	-	-	-	-
181.	Other receivables	-	-	-	-
182.	Other receivables	-	-	-	-
183.	Other receivables	-	-	-	-
184.	Other receivables	-	-	-	-
185.	Other receivables	-	-	-	-
186.	Other receivables	-	-	-	-
187.	Other receivables	-	-	-	-
188.	Other receivables	-	-	-	-
189.	Other receivables	-	-	-	-
190.	Other receivables	-	-	-	-
191.	Other receivables	-	-	-	-
192.	Other receivables	-	-	-	-
193.	Other receivables	-	-	-	-
194.	Other receivables	-	-	-	-
195.	Other receivables	-	-	-	-
196.	Other receivables	-	-	-	-
197.	Other receivables	-	-	-	-
198.	Other receivables	-	-	-	-
199.	Other receivables	-	-	-	-
200.	Other receivables	-	-	-	-
201.	Other receivables	-	-	-	-
202.	Other receivables	-	-	-	-
203.	Other receivables	-	-	-	-
204.	Other receivables	-	-	-	-
205.	Other receivables	-	-	-	-
206.	Other receivables	-	-	-	-
207.	Other receivables	-	-	-	-
208.	Other receivables	-	-	-	-
209.	Other receivables	-	-	-	-
210.	Other receivables	-	-	-	-
211.	Other receivables	-	-	-	-
212.	Other receivables	-	-	-	-
213.	Other receivables	-	-	-	-
214.	Other receivables	-	-	-	-
215.	Other receivables	-	-	-	-
216.	Other receivables	-	-	-	-
217.	Other receivables	-	-	-	-
218.	Other receivables	-	-	-	-
219.	Other receivables	-	-	-	-
220.	Other receivables	-	-	-	-
221.	Other receivables	-	-	-	-
222.	Other receivables	-	-	-	-
223.	Other receivables	-	-	-	-
224.	Other receivables	-	-	-	-
225.	Other receivables	-	-	-	-
226.	Other receivables	-	-	-	-
227.	Other receivables	-	-	-	-
228.	Other receivables	-	-	-	-
229.	Other receivables	-	-	-	-
230.	Other receivables	-	-	-	-
231.					