

STATEMENTS OF FINANCIAL POSITION AS AT 30 JUNE 2015 AND 31 DECEMBER 2014 (in million Rupiah)					
NO.	ACCOUNTS	BANK DANAMON		CONSOLIDATED	
		30 Jun 2015	31 Dec 2014	30 Jun 2015	31 Dec 2014
1.	ASSETS				
1.	Cash	2,207,445	2,728,140	2,387,521	2,856,242
2.	Placements with Bank Indonesia	19,042,949	13,384,832	19,042,949	13,384,832
3.	Placements with other banks	9,599,873	8,970,765	11,561,574	11,472,141
4.	Spot and derivative receivables	270,494	242,267	1,005,369	461,291
5.	Marketable securities				
a.	Designated at fair value through profit/loss	552,108	702,775	552,108	702,775
b.	Available for sale	14,782,529	12,920,272	15,633,878	13,593,339
c.	Held to maturity	212,160	210,346	291,160	289,346
6.	Securities sold under repurchase agreements (reverse repo)				
a.	Loans and receivables			933,094	933,094
b.	Securities purchased under resale agreements (reverse repo)				
7.	Securities purchased under resale agreements (reverse repo)	307,850	540,541	307,850	540,541
8.	Acceptance receivables	6,777,827	7,567,043	6,777,827	7,567,043
9.	Loans				
a.	Designated at fair value through profit/loss				
b.	Available for sale				
c.	Held to maturity				
d.	Loans and receivables	104,977,051	107,088,814	104,977,051	107,088,814
10.	Share financing	3,057,610	2,486,315	3,057,610	2,486,315
11.	Consumer financing receivables			26,428,175	27,536,299
12.	Allowance for impairment losses on consumer financing receivables			(1,116,271)	(1,117,447)
13.	Premium receivables			208,916	365,554
14.	Reinsurance Assets			732,596	670,216
15.	Investments	2,816,061	2,802,776	170,854	157,581
16.	Allowance for impairment losses on financial assets				
a.	Marketable securities	(1,257)	(21,442)	(1,257)	(21,442)
b.	Loans	(3,122,762)	(3,122,762)	(3,122,762)	(3,122,762)
c.	Others	(7,425)	(41,754)	(36,000)	(36,000)
17.	Intangible assets	1,020,520	1,020,520	3,182,579	3,117,093
18.	Accumulated amortisation on intangible assets	(862,349)	(799,669)	(862,349)	(799,669)
19.	Fixed assets and equipment	4,335,559	4,335,559	5,236,078	5,236,078
20.	Accumulated depreciation on fixed assets and equipment	(2,233,647)	(2,165,411)	(2,739,465)	(2,647,430)
21.	Non-current assets				
a.	Loans	16,397	16,397	16,397	16,397
b.	Fixed assets	499	499	499	499
c.	Intangible assets	763	671	763	671
d.	Interbranch assets				
e.	Conducting operational activities in Indonesia				
f.	Conducting operational activities outside Indonesia			79	146
22.	Allowance for impairment losses on non-current assets				
23.	Leased receivables	1,017,468	1,073,522	1,811,720	1,945,602
24.	Other financial assets	3,295,737	2,852,772	4,008,216	2,650,440
25.	Others				
26.	TOTAL ASSETS	168,042,213	163,323,894	200,991,154	198,768,112
1.	LIABILITIES AND EQUITY				
1.	Current accounts	21,666,554	22,028,801	21,185,918	21,436,762
2.	Savings	31,405,580	34,624,840	31,405,580	34,624,840
3.	Time deposits	63,456,280	62,347,110	63,456,280	62,347,110
4.	Revered sharing investment funds	2,955,894	2,165,150	2,955,894	2,165,150
5.	Deferred premium income			1,245,892	1,235,632
6.	Unearned premium reserve			969,639	976,255
7.	Loans from Bank Indonesia				
8.	Borrowings from other banks	4,644,322	2,428,794	4,644,322	2,428,794
9.	Spot and derivative liabilities	93,806	101,438	93,806	101,291
10.	Securities sold under repurchase agreements (repo)	179,000	750,000	179,000	750,000
11.	Acceptance payables	6,765,779	7,554,464	6,765,779	7,554,464
12.	Marketable securities issued	920,517	919,865	10,453,393	11,892,943
13.	Borrowings	1,755,265	2,042,731	15,713,045	14,496,842
14.	Security deposits	12,572	11,507	12,572	11,507
15.	Interbranch liabilities				
a.	Conducting operational activities in Indonesia				
b.	Conducting operational activities outside Indonesia				
16.	Deferred tax liabilities	4,724,544	3,516,581	96,889	143,641
17.	Other liabilities	7,424,544	3,516,581	7,927,315	6,928,077
18.	Profit sharing investment funds				
19.	TOTAL LIABILITIES	138,620,222	134,491,601	166,799,137	163,043,401
20.	EQUITY				
a.	Authorized capital	12,238,589	12,238,589	12,238,589	12,238,589
b.	Unpaid capital	(6,337,468)	(6,337,468)	(6,337,468)	(6,337,468)
c.	Treasury stock				
21.	Additional paid-up capital				
a.	Diago	7,391,756	7,391,756	7,391,756	7,391,756
b.	Practical				
c.	Capital paid in advance				
d.	Others				
22.	Other comprehensive income				
a.	Adjustment in foreign currencies translation				
b.	Gains (losses) from changes in the value of financial assets	136,905	120,407	95,678	88,876
c.	Effective portion on fair value for cash flow hedge	5,586	6,490	8,066	(62,404)
d.	Gain on revaluation of fixed asset				
e.	Part of other comprehensive income of associates				
f.	Actual gain (loss) from defined benefit program	(237,565)	(236,631)	(273,207)	(272,453)
23.	Income tax related to components of other comprehensive income				
24.	Other comprehensive income				
a.	General reserves	302,807	276,767	302,807	276,767
b.	Specific reserves				
c.	Retained earnings	14,565,390	11,014,012	18,377,221	16,580,392
d.	Current year	1,398,011	4,358,567	1,252,211	2,604,017
25.	TOTAL EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY	24,631,991	28,832,293	33,665,653	32,997,073
26.	Non-controlling interests	1,398,011	4,358,567	236,364	237,589
27.	TOTAL EQUITY	24,631,991	28,832,293	33,292,017	32,745,071
28.	TOTAL LIABILITIES AND EQUITY	168,042,213	163,323,894	200,991,154	198,768,112

ASSET QUALITY AND OTHER INFORMATION AS AT 30 JUNE 2015 AND 2014 (in million Rupiah)						
NO.	ACCOUNTS	BANK DANAMON				CONSOLIDATED
		30 Jun 2015	31 Dec 2014	30 Jun 2015	31 Dec 2014	
1.	RELATED PARTIES					
1.	Placements with other banks	16,374	16,374	16,374	16,374	127,558
2.	Foreign currencies	429,675	429,675	429,675	429,675	269,167
3.	Spot and derivative receivables					
a.	Rupiah	15	15	15	15	-
b.	Foreign currencies	69,741	74,178	69,741	74,178	74,178
4.	Securities sold under repurchase agreements (reverse repo)					
a.	Rupiah	11,366	11,366	11,366	11,366	10,227
b.	Foreign currencies	2,602	2,602	2,602	2,602	-
5.	Securities purchased under resale agreements (reverse repo)					
a.	Rupiah	9,204,452	10,804,540	9,204,452	10,804,540	9,204,452
b.	Foreign currencies	158,502	2,901	158,502	2,901	25,083
6.	Loans					
a.	Debtors micro, small and medium					
b.	Rupiah	158,502	158,502	158,502	158,502	158,502
c.	Foreign currencies	2,643,312	2,643,312	2,643,312	2,643,312	2,643,312
7.	Investments					
a.	Rupiah	16,399	16,399	16,399	16,399	16,399
b.	Foreign currencies	2,643,312	2,643,312	2,643,312	2,643,312	2,643,312
8.	Other receivables					
a.	Rupiah	1,000,178	1,000,178	1,000,178	1,000,178	1,000,178
b.	Foreign currencies	6,765,779	7,554,464	6,765,779	7,554,464	6,765,779
9.	Commitments and contingencies to third parties					
a.	Rupiah	1,000,178	1,000,178	1,000,178	1,000,178	1,000,178
b.	Foreign currencies	6,765,779	7,554,464	6,765,779	7,554,464	6,765,779
10.	Forecasted assets					
a.	Rupiah	1,000,178	1,000,178	1,000,178	1,000,178	1,000,178
b.	Foreign currencies	6,765,779	7,554,464	6,765,779	7,554,464	6,765,779
11.	NON RELATED PARTIES					
1.	Placements with other banks	1,299,596	1,299,596	1,299,596	1,299,596	459,278
2.	Foreign currencies	8,029,628	4,971,946	8,029,628	4,971,946	1,983,673
3.	Spot and derivative receivables	266,522	198,577	266,522	198,577	43,214
4.	Foreign currencies	3,957	43,214	3,957	43,214	-
5.	Marketable securities					
a.	Rupiah	12,368,248	11,107,170	12,368,248	11,107,170	20,000
b.	Foreign currencies	2,697,096	997,129	2,697,096	997,129	-
6.	Securities sold under repurchase agreements (reverse repo)					
a.	Rupiah	930,056	930,056	930,056	930,056	930,056
b.	Foreign currencies	307,850	144,541	307,850	144,541	144,541
7.	Securities purchased under resale agreements (reverse repo)					
a.	Rupiah	6,777,827	7,567,043	6,777,827	7,567,043	5,029,994
b.	Foreign currencies					
8.	Loans					
a.	Debtors micro, small and medium	27,553,807	2,080,978	27,553,807	2,080,978	353,125
b.	Rupiah	27,553,807	2,080,978	27,553,807	2,080,978	353,125
c.	Foreign currencies	58,837,172	5,111,022	58,837,172	5,111,022	388,564
9.	Investments	151,439	151,439	151,439	151,439	151,439
a.	Rupiah	151,439	151,439	151,439	151,439	151,439
b.	Foreign currencies	1,000,178	1,000,178	1,000,178	1,000,178	1,000,178
10.	Other receivables	170,724	170,724	170,724	170,724	170,724
11.	Commitments and contingencies to third parties	6,765,779	7,554,464	6,765,779	7,554,464	6,765,779
12.	Forecasted assets	6,765,779	7,554,464	6,765,779	7,554,464	6,765,779
13.	Others	763	763	763	763	763
14.	Others					
15.	Others					
16.	Others					
17.	Others					
18.	Others					
19.	Others					
20.	Others					
21.	Others					
22.	Others					
23.	Others					
24.	Others					
25.	Others					
26.	Others					
27.	Others					
28.	Others					
29.	Others					
30.	Others					
31.	Others					
32.	Others					
33.	Others					
34.	Others					
35.	Others					
36.	Others					
37.	Others					
38.	Others					
39.	Others					
40.	Others					
41.	Others					
42.	Others					
43.	Others					
44.	Others					
45.	Others					
46.						