

STATEMENTS OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2015 AND 31 DECEMBER 2014
(in million Rupiah)

NO.	ACCOUNTS	BANK DANAMON		CONSOLIDATED	
		30 Sep 2015	31 Dec 2014	30 Sep 2015	31 Dec 2014
ASSETS					
1.	Cash	1,888,453	2,728,140	2,167,194	2,856,242
2.	Placements with Bank Indonesia	20,217,033	13,384,832	20,217,033	13,384,832
3.	Placements with other banks	9,892,506	8,970,765	11,717,782	11,472,141
4.	Spot and derivative receivables	409,513	242,267	1,819,986	461,291
5.	Marketable securities	-	-	-	-
a.	Designated at fair value through profit/loss	329,507	702,775	329,507	702,775
b.	Available for sale	11,841,671	12,920,272	12,932,758	13,589,339
c.	Held to maturity	161,789	210,346	211,769	289,346
6.	Loans and receivables	195,860	933,094	195,860	933,094
a.	Securities sold under repurchase agreements (repo)	-	-	-	-
b.	Securities purchased under resale agreements (reverse repo)	6,511,554	5,601,043	6,511,554	5,601,043
7.	Acceptance receivables	6,511,554	5,601,043	6,511,554	5,601,043
8.	Loans	-	-	-	-
a.	Designated at fair value through profit/loss	-	-	-	-
b.	Available for sale	-	-	-	-
c.	Held to maturity	-	-	-	-
9.	Loans and receivables	103,184,712	107,088,814	103,184,712	107,088,814
a.	Securities sold under repurchase agreements (repo)	3,187,461	2,486,315	3,187,461	2,486,315
b.	Securities purchased under resale agreements (reverse repo)	25,532,804	27,536,299	25,532,804	27,536,299
10.	Consumer financing receivables	-	-	-	-
11.	Allowance for impairment losses on consumer financing receivables	-	-	-	-
12.	Premium receivables	-	-	-	-
13.	Reinsurance Assets	-	-	-	-
14.	Investments	2,815,363	2,802,796	170,156	157,581
15.	Allowance for impairment losses on financial assets	-	-	-	-
a.	Marketable securities	(500)	(21,442)	(500)	(21,442)
b.	Loans	(3,139,893)	(2,800,918)	(3,139,893)	(2,800,918)
c.	Others	(7,843)	(1,683)	(7,843)	(1,683)
16.	Intangible assets	1,114,325	3,226,642	3,117,093	3,117,093
17.	Accumulated amortisation on intangible assets	(895,510)	(799,660)	(1,658,491)	(1,749,851)
18.	Fixed assets and equipment	4,135,000	5,313,033	4,135,000	5,313,033
a.	Accumulated depreciation of fixed assets and equipment	(2,287,218)	(2,165,411)	(2,809,109)	(2,647,430)
19.	Non-earning asset	-	-	-	-
a.	Idle properties	16,397	16,397	16,397	16,397
b.	Foreclosed assets	499	499	499	499
c.	Spouse accounts	525	671	525	671
d.	Interbranch assets	-	-	-	-
e.	Conducting operational activities in Indonesia	-	-	-	-
f.	Conducting operational activities outside Indonesia	-	-	112	146
20.	Allowance for impairment losses on non-financial assets	-	-	-	-
21.	Leased receivables	-	-	-	-
22.	Other assets	1,109,501	1,152,496	1,710,106	1,945,602
23.	Other assets	2,796,134	2,206,829	3,273,793	2,580,192
TOTAL ASSETS					
		163,621,894	163,323,894	195,011,508	195,788,112

ASSET QUALITY AND OTHER INFORMATION
AS AT 30 SEPTEMBER 2015 AND 2014
(in million Rupiah)

NO.	ACCOUNTS	BANK DANAMON					CONSOLIDATED				
		Current	Special Mention	Substandard	Doubtful	Loss	Current	Special Mention	Substandard	Doubtful	Loss
RELATED PARTIES											
1.	Placements with other banks	497,524	-	-	-	-	497,524	-	-	-	-
a.	Foreign currencies	206,940	-	-	-	-	206,940	-	-	-	-
b.	Spot and derivative receivables	-	-	-	-	-	-	-	-	-	-
2.	Foreign currencies	28	-	-	-	-	28	-	-	-	-
3.	Securities sold under repurchase agreements (repo)	68,257	-	-	-	-	68,257	-	-	-	-
4.	Securities purchased under resale agreements (reverse repo)	14,714	-	-	-	-	14,714	-	-	-	-
5.	Foreign currencies	1,209	-	-	-	-	1,209	-	-	-	-
6.	Securities sold under repurchase agreements (repo)	-	-	-	-	-	-	-	-	-	-
7.	Securities purchased under resale agreements (reverse repo)	-	-	-	-	-	-	-	-	-	-
8.	Loans	-	-	-	-	-	-	-	-	-	-
a.	Debtors micro, small and medium	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
c.	Non-debtors micro, small and medium	232,896	718	-	-	-	233,614	718	-	-	-
d.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
e.	Residential loans	-	-	-	-	-	-	-	-	-	-
f.	Other financial assets	16,738	-	-	-	-	16,738	-	-	-	-
9.	Investment equity investment	2,643,312	666	-	-	-	2,643,312	666	-	-	-
10.	Other financial assets	-	-	-	-	-	-	-	-	-	-
11.	Other financial assets	905,099	-	-	-	-	905,099	-	-	-	-
12.	Other financial assets	-	-	-	-	-	-	-	-	-	-
13.	Other financial assets	-	-	-	-	-	-	-	-	-	-
14.	Other financial assets	-	-	-	-	-	-	-	-	-	-
15.	Other financial assets	-	-	-	-	-	-	-	-	-	-
16.	Other financial assets	-	-	-	-	-	-	-	-	-	-
17.	Other financial assets	-	-	-	-	-	-	-	-	-	-
18.	Other financial assets	-	-	-	-	-	-	-	-	-	-
19.	Other financial assets	-	-	-	-	-	-	-	-	-	-
20.	Other financial assets	-	-	-	-	-	-	-	-	-	-
21.	Other financial assets	-	-	-	-	-	-	-	-	-	-
22.	Other financial assets	-	-	-	-	-	-	-	-	-	-
23.	Other financial assets	-	-	-	-	-	-	-	-	-	-
24.	Other financial assets	-	-	-	-	-	-	-	-	-	-
25.	Other financial assets	-	-	-	-	-	-	-	-	-	-
26.	Other financial assets	-	-	-	-	-	-	-	-	-	-
27.	Other financial assets	-	-	-	-	-	-	-	-	-	-
28.	Other financial assets	-	-	-	-	-	-	-	-	-	-
29.	Other financial assets	-	-	-	-	-	-	-	-	-	-
30.	Other financial assets	-	-	-	-	-	-	-	-	-	-
31.	Other financial assets	-	-	-	-	-	-	-	-	-	-
32.	Other financial assets	-	-	-	-	-	-	-	-	-	-
33.	Other financial assets	-	-	-	-	-	-	-	-	-	-
34.	Other financial assets	-	-	-	-	-	-	-	-	-	-
35.	Other financial assets	-	-	-	-	-	-	-	-	-	-
36.	Other financial assets	-	-	-	-	-	-	-	-	-	-
37.	Other financial assets	-	-	-	-	-	-	-	-	-	-
38.	Other financial assets	-	-	-	-	-	-	-	-	-	-
39.	Other financial assets	-	-	-	-	-	-	-	-	-	-
40.	Other financial assets	-	-	-	-	-	-	-	-	-	-
41.	Other financial assets	-	-	-	-	-	-	-	-	-	-
42.	Other financial assets	-	-	-	-	-	-	-	-	-	-
43.	Other financial assets	-	-	-	-	-	-	-	-	-	-
44.	Other financial assets	-	-	-	-	-	-	-	-	-	-
45.	Other financial assets	-	-	-	-	-	-	-	-	-	-
46.	Other financial assets	-	-	-	-	-	-	-	-	-	-
47.	Other financial assets	-	-	-	-	-	-	-	-	-	-
48.	Other financial assets	-	-	-	-	-	-	-	-	-	-
49.	Other financial assets	-	-	-	-	-	-	-	-	-	-
50.	Other financial assets	-	-	-	-	-	-	-	-	-	-
51.	Other financial assets	-	-	-	-	-	-	-	-	-	-
52.	Other financial assets	-	-	-	-	-	-	-	-	-	-
53.	Other financial assets	-	-	-	-	-	-	-	-	-	-
54.	Other financial assets	-	-	-	-	-	-	-	-	-	-
55.	Other financial assets	-	-	-	-	-	-	-	-	-	-
56.	Other financial assets	-	-	-	-	-	-	-	-	-	-
57.	Other financial assets	-	-	-	-	-	-	-	-	-	-
58.	Other financial assets	-	-	-	-	-	-	-	-	-	-
59.	Other financial assets	-	-	-	-	-	-	-	-	-	-
60.	Other financial assets	-	-	-	-	-	-	-	-	-	-
61.	Other financial assets	-	-	-	-	-	-	-	-	-	-
62.	Other financial assets	-	-	-	-	-	-	-	-	-	-
63.	Other financial assets	-	-	-	-	-	-	-	-	-	-
64.	Other financial assets	-	-	-	-	-	-	-	-	-	-
65.	Other financial assets	-	-	-	-	-	-	-	-	-	-
66.	Other financial assets	-	-	-	-	-	-	-	-	-	-
67.	Other financial assets	-	-	-	-	-	-	-	-	-	-
68.	Other financial assets	-	-	-	-	-	-	-	-	-	-
69.	Other financial assets	-	-	-	-	-	-	-	-	-	-
70.	Other financial assets	-	-	-	-	-	-	-	-	-	-
71.	Other financial assets	-	-	-	-	-	-	-	-	-	-
72.	Other financial assets	-	-	-	-	-	-	-	-	-	-
73.	Other financial assets	-	-	-	-	-	-	-	-	-	-
74.	Other financial assets	-	-	-	-	-	-	-	-	-	-
75.	Other financial assets	-	-	-	-	-	-	-	-	-	-
76.	Other financial assets	-	-	-	-	-	-	-	-	-	-
77.	Other financial assets	-	-	-	-	-	-	-	-	-	-
78.	Other financial assets	-	-	-	-	-	-	-	-	-	-
79.	Other financial assets	-	-	-	-	-	-	-	-	-	-
80.	Other financial assets	-	-	-	-	-	-	-	-	-	-
81.	Other financial assets	-	-	-	-	-	-	-	-	-	-
82.	Other financial assets	-	-	-	-	-	-	-	-	-	-
83.	Other financial assets	-	-	-	-	-	-	-	-	-	-
84.	Other financial assets	-	-	-	-	-	-	-	-	-	-
85.	Other financial assets	-	-	-	-	-	-	-	-	-	-
86.	Other financial assets	-	-	-	-	-	-	-	-	-	-
87.	Other financial assets	-	-	-	-	-	-	-	-	-	-
88.	Other financial assets	-	-	-	-	-	-	-	-	-	-
89.	Other financial assets	-	-	-	-	-	-	-	-	-	-
90.	Other financial assets	-	-	-	-	-	-	-	-	-	-
91.	Other financial assets	-	-	-	-	-	-	-	-	-	-
92.	Other financial assets	-	-	-	-	-	-	-	-	-	-
93.	Other financial assets	-	-	-	-	-	-	-	-	-	-
94.	Other financial assets	-	-	-	-	-	-	-	-	-	-
95.	Other financial assets										