



STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2016 AND 31 DECEMBER 2015
(In million Rupiah)

NO.	ACCOUNTS	BANK DANAMON		CONSOLIDATED	
		31 Mar 2016	31 Dec 2015	31 Mar 2016	31 Dec 2015
ASSETS					
1.	Cash	1,788,679	2,569,362	1,922,594	2,727,817
2.	Placements with Bank Indonesia	17,422,502	21,748,171	17,422,502	21,748,171
3.	Placements with other bank	4,858,189	7,484,053	6,552,407	8,855,194
4.	Spot and derivative receivables	116,683	338,088	401,707	992,722
5.	Marketable securities	468,462	1,190,317	468,462	1,190,317
a.	Designated at fair value through profit/loss	15,580,421	10,934,425	17,018,150	11,900,872
b.	Available for sale	290,352	156,580	290,352	156,580
c.	Held to maturity	-	-	-	-
d.	Loans and receivables	-	-	-	-
e.	Securities sold under repurchase agreements (repo)	-	-	-	-
f.	Securities purchased under resale agreements (reverse repo)	473,229	-	473,229	-
6.	Acceptance receivables	2,795,506	5,069,609	2,795,506	5,069,609
7.	Loans	-	-	-	-
a.	Designated at fair value through profit/loss	-	-	-	-
b.	Available for sale	-	-	-	-
c.	Held to maturity	-	-	-	-
d.	Loans and receivables	97,235,036	99,651,820	97,135,036	99,651,820
e.	Securities sold under repurchase agreements (repo)	3,137,641	3,191,167	3,137,641	3,191,167
f.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
8.	Consumer financing receivables	13,764,117	14,879,361	13,764,117	14,879,361
9.	Allowance for impairment losses on consumer financing receivables	(1,047,173)	(1,047,173)	(1,047,173)	(1,047,173)
10.	Temporarily equity investment	12,888	12,888	12,888	12,888
11.	Others receivables	860,543	1,221,900	860,543	1,221,900
12.	Prepaid expenses	711,610	792,535	711,610	792,535
13.	Reinsurance Assets	2,734,187	2,802,796	2,734,187	2,802,796
14.	Investments	154,579	157,589	154,579	157,589
15.	Allowance for impairment losses on financial assets	(500)	(500)	(500)	(500)
a.	Marketable securities	(3,475,343)	(3,359,932)	(3,475,343)	(3,359,932)
b.	Loans	(3,839)	(8,588)	(3,839)	(8,588)
c.	Others	1,082,447	3,220,417	1,082,447	3,220,417
16.	Intangible assets	817,337	796,310	817,337	796,310
17.	Fixed assets and equipment of intangible assets - I	4,237,374	5,251,871	4,237,374	5,251,871
18.	Accumulated depreciation of intangible assets - I	(2,175,724)	(2,175,724)	(2,175,724)	(2,175,724)
19.	Non-earning asset	16,397	16,397	16,397	16,397
a.	Idle properties	499	499	499	499
b.	Goodwill	1,080	1,080	1,080	1,080
c.	Interbranch assets	-	-	-	-
d.	Conducting operational activities in Indonesia	-	-	-	-
e.	Conducting operational activities outside Indonesia	147	147	147	147
20.	Allowance for impairment losses on non financial assets	-	-	-	-
21.	Deferred tax assets	1,346,057	1,401,227	1,346,057	1,401,227
22.	Leased receivables	3,249,279	2,294,212	3,249,279	2,294,212
TOTAL ASSETS		150,369,663	157,866,188	179,339,348	188,057,412

ASSET QUALITY AND OTHER INFORMATION
AS AT 31 MARCH 2016 AND 2015
(In million Rupiah)

NO.	ACCOUNTS	BANK DANAMON				
		31 Mar 2016	31 Mar 2015	31 Mar 2016	31 Mar 2015	31 Mar 2015
ASSET QUALITY						
1.	RELATED PARTIES					
2.	Placements with other banks	7,508	125,444	7,508	125,444	7,508
3.	Spot and derivative receivables	57,983	235,242	57,983	235,242	57,983
4.	Foreign currencies	-	-	-	-	-
5.	Securities sold under repurchase agreements (repo)	75,441	71,780	75,441	71,780	75,441
6.	Acceptance receivables	9,596	9,596	9,596	9,596	9,596
7.	Loans	379,536	20,815	379,536	20,815	379,536
8.	Consumer financing receivables	12,888	12,888	12,888	12,888	12,888
9.	Others receivables	2,569,721	2,645,312	2,569,721	2,645,312	2,569,721
10.	Temporarily equity investment	13,860,742	13,860,742	13,860,742	13,860,742	13,860,742
11.	Others receivables	1,386,081	1,806,953	1,386,081	1,806,953	1,386,081
12.	Prepaid expenses	3,426,619	8,111,360	3,426,619	8,111,360	3,426,619
13.	Reinsurance Assets	48,141	56,261	48,141	56,261	48,141
14.	Investments	70,542	70,542	70,542	70,542	70,542
15.	Allowance for impairment losses on financial assets	(11,078,098)	(13,860,742)	(11,078,098)	(13,860,742)	(11,078,098)
16.	Others receivables	5,183,510	5,183,510	5,183,510	5,183,510	5,183,510
17.	Fixed assets and equipment of intangible assets - I	11,078,098	13,860,742	11,078,098	13,860,742	11,078,098
18.	Accumulated depreciation of intangible assets - I	(2,424,647)	(2,424,647)	(2,424,647)	(2,424,647)	(2,424,647)
19.	Non-earning asset	16,450	16,450	16,450	16,450	16,450
20.	Idle properties	499	499	499	499	499
21.	Goodwill	1,080	1,080	1,080	1,080	1,080
22.	Interbranch assets	-	-	-	-	-
23.	Conducting operational activities in Indonesia	29,450,000	3,659,223	29,450,000	3,659,223	29,450,000
24.	Conducting operational activities outside Indonesia	696,507	7,066	696,507	7,066	696,507
25.	Allowance for impairment losses on non financial assets	(5,183,510)	(5,183,510)	(5,183,510)	(5,183,510)	(5,183,510)
26.	Deferred tax assets	1,346,057	1,401,227	1,346,057	1,401,227	1,346,057
27.	Leased receivables	3,249,279	2,294,212	3,249,279	2,294,212	3,249,279
28.	Others receivables	4,452,311	5,183,510	4,452,311	5,183,510	4,452,311
29.	Investments	16,450	16,450	16,450	16,450	16,450
30.	Temporarily equity investment	31,133,599	173,062	31,133,599	173,062	31,133,599
31.	Others receivables	7,368,659	91,286	7,368,659	91,286	7,368,659
32.	Fixed assets and equipment of intangible assets - I	1,080	1,080	1,080	1,080	1,080
33.	Accumulated depreciation of intangible assets - I	-	-	-	-	-
34.	Non-earning asset	-	-	-	-	-
35.	Idle properties	-	-	-	-	-
36.	Goodwill	-	-	-	-	-
37.	Interbranch assets	-	-	-	-	-
38.	Conducting operational activities in Indonesia	-	-	-	-	-
39.	Conducting operational activities outside Indonesia	-	-	-	-	-
40.	Allowance for impairment losses on non financial assets	-	-	-	-	-
41.	Deferred tax assets	-	-	-	-	-
42.	Leased receivables	-	-	-	-	-
43.	Others receivables	-	-	-	-	-
44.	Investments	-	-	-	-	-
45.	Temporarily equity investment	-	-	-	-	-
46.	Others receivables	-	-	-	-	-
47.	Fixed assets and equipment of intangible assets - I	-	-	-	-	-
48.	Accumulated depreciation of intangible assets - I	-	-	-	-	-
49.	Non-earning asset	-	-	-	-	-
50.	Idle properties	-	-	-	-	-
51.	Goodwill	-	-	-	-	-
52.	Interbranch assets	-	-	-	-	-
53.	Conducting operational activities in Indonesia	-	-	-	-	-
54.	Conducting operational activities outside Indonesia	-	-	-	-	-
55.	Allowance for impairment losses on non financial assets	-	-	-	-	-
56.	Deferred tax assets	-	-	-	-	-
57.	Leased receivables	-	-	-	-	-
58.	Others receivables	-	-	-	-	-
59.	Investments	-	-	-	-	-
60.	Temporarily equity investment	-	-	-	-	-
61.	Others receivables	-	-	-	-	-
62.	Fixed assets and equipment of intangible assets - I	-	-	-	-	-
63.	Accumulated depreciation of intangible assets - I	-	-	-	-	-
64.	Non-earning asset	-	-	-	-	-
65.	Idle properties	-	-	-	-	-
66.	Goodwill	-	-	-	-	-
67.	Interbranch assets	-	-	-	-	-
68.	Conducting operational activities in Indonesia	-	-	-	-	-
69.	Conducting operational activities outside Indonesia	-	-	-	-	-
70.	Allowance for impairment losses on non financial assets	-	-	-	-	-
71.	Deferred tax assets	-	-	-	-	-
72.	Leased receivables	-	-	-	-	-
73.	Others receivables	-	-	-	-	-
74.	Investments	-	-	-	-	-
75.	Temporarily equity investment	-	-	-	-	-
76.	Others receivables	-	-	-	-	-
77.	Fixed assets and equipment of intangible assets - I	-	-	-	-	-
78.	Accumulated depreciation of intangible assets - I	-	-	-	-	-
79.	Non-earning asset	-	-	-	-	-
80.	Idle properties	-	-	-	-	-
81.	Goodwill	-	-	-	-	-
82.	Interbranch assets	-	-	-	-	-
83.	Conducting operational activities in Indonesia	-	-	-	-	-
84.	Conducting operational activities outside Indonesia	-	-	-	-	-
85.	Allowance for impairment losses on non financial assets	-	-	-	-	-
86.	Deferred tax assets	-	-	-	-	-
87.	Leased receivables	-	-	-	-	-
88.	Others receivables	-	-	-	-	-
89.	Investments	-	-	-	-	-
90.	Temporarily equity investment	-	-	-	-	-
91.	Others receivables	-	-	-	-	-
92.	Fixed assets and equipment of intangible assets - I	-	-	-	-	-
93.	Accumulated depreciation of intangible assets - I	-	-	-	-	-
94.	Non-earning asset	-	-	-	-	-
95.	Idle properties	-	-	-	-	-
96.	Goodwill	-	-	-	-	-
97.	Interbranch assets	-	-	-	-	-
98.	Conducting operational activities in Indonesia	-	-	-	-	-
99.	Conducting operational activities outside Indonesia	-	-	-	-	-
100.	Allowance for impairment losses on non financial assets	-	-	-	-	-
101.	Deferred tax assets	-	-	-	-	-
102.	Leased receivables	-	-	-	-	-
103.	Others receivables	-	-	-	-	-
104.	Investments	-	-	-	-	-
105.	Temporarily equity investment	-	-	-	-	-
106.	Others receivables	-	-	-	-	-
107.	Fixed assets and equipment of intangible assets - I	-	-	-	-	-
108.	Accumulated depreciation of intangible assets - I	-	-	-	-	-
109.	Non-earning asset	-	-	-	-	-
110.	Idle properties	-	-	-	-	-
111.	Goodwill	-	-	-	-	-
112.	Interbranch assets	-	-	-	-	-
113.	Conducting operational activities in Indonesia	-	-	-	-	-
114.	Conducting operational activities outside Indonesia	-	-	-	-	-
115.	Allowance for impairment losses on non financial assets	-	-	-	-	-
116.	Deferred tax assets	-	-	-	-	-
117.	Leased receivables	-	-	-	-	-
118.	Others receivables	-	-	-	-	-
119.	Investments	-	-	-	-	-
120.	Temporarily equity investment	-	-	-	-	-
121.	Others receivables	-	-	-	-	-
122.	Fixed assets and equipment of intangible assets - I	-	-	-	-	-
123.	Accumulated depreciation of intangible assets - I	-	-	-	-	-
124.	Non-earning asset	-	-	-	-	-
125.	Idle properties	-	-	-	-	-
126.	Goodwill	-	-	-	-	-
127.	Interbranch assets	-	-	-	-	-
128.	Conducting operational activities in Indonesia	-	-	-	-	-
129.	Conducting operational activities outside Indonesia	-	-	-	-	-
130.	Allowance for impairment losses on non financial assets	-	-	-	-	-
131.	Deferred tax assets	-	-	-	-	-
132.	Leased receivables	-	-	-	-	-
133.	Others receivables	-	-	-	-	-
134.	Investments	-	-	-	-	-
135.	Temporarily equity investment	-	-	-		