

PT Bank Danamon Indonesia Tbk and Subsidiaries

Consolidated Financial Statements

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STATEMENTS OF FINANCIAL P AS AT 30 SEPTEMBER 2017 AND 31 DECEMB					ASSET QUALITY AND OTHER INFORMATION AS AT 30 SEPTEMBER 2017 AND 2016	FINANCIAL INFORMATION ON SHARIA BUSINESS UNIT
(In million Rupiah) NO. ACCOUNTS	INDIVI 30 Sep 2017			LIDATED 31 Des 2016	(In million Rupiah) INDIVIDUAL IO. ACCOUNTS 30 Sep 2017 30 Sep 2016*)	This published report are presented to comply with the Copy Circular Letter of Otoritas Jasa Keuangan No. 10/SEOJK.03/2017 dated 24 February 2017 regarding
ASSETS 1. Cash 2. Placements with Bank Indonesia	1,773,193 7,556,825	2,072,613 10,294,901	1,991,284 7,556,825	2,265,049 10,294,901	Current Special Mention Substandard Doubtful Loss Total Current Special Mention Substandard Doubtful Loss Total 1. RELATED PARTIES 1. Placements with other hanks	Transparency and Publication of Sharia Bank and Sharia Business Unit.
Placements with other banks Spot and derivative receivables Marketable securities a. Designated at fair value through profit/loss	3,743,465 37,687 1,338,908	3,455,317 39,524 1,702,004	5,236,551 92,449 1,338,908	4,785,046 259,123 1,702,004	D. Forligh currences 70,035 70,035 94,43	STATEMENT OF FINANCIAL POSITION
b. Available for sale c. Held to maturity d. Loans and receivables 6. Securities sold under repurchase agreements (repo)	20,009,483 10,023 5,017,267	18,418,404 4,949,900 - -	21,896,315 20,023 5,017,267	20,347,355 4,959,900 -	b. Foreign currencies 1. Securities sold under repurchase agreements (repo) 2. Rupiah 3. Rupiah 4. Foreign currencies 5. Foreign currencies 6. Foreign currencies 7. Foreign currencies 8. Foreign currencies 9. Foreign cur	A. ASSETS 1. Cash 1.443 4.256 2. Placements with Bank Indonesia 741,078 600,356
Securities purchased under resale agreements (reverse repo Acceptance receivables Loans Designated at fair value through profit/loss	1,287,103 1,167,500	1,935,934	1,287,103 1,167,500	1,935,934	5. Securities purchased under resale agreements (reverse repo)	3. Placements with other banks
b. Available for sale c. Held to maturity d. Loans and receivables	91,077,623	92,596,163	90,879,300	91,896,163	II. Profigin Currencies II. Profigin Currencies II. Profigin Currencies II. Rupikil III. Rupikil II. Rup	7. Leased financing
Sharia financing Consumer financing receivables Allowance for impairment losses on consumer financing receivables -/- receivables -/-	3,296,583	3,318,984	3,296,583 27,164,374 (1,301,098)	3,318,984 26,272,378 (1,210,615)	Rupian	a. Individual (11,747) b. Collective
Premium receivables Reinsurance Assets Investments Allowance for impairment losses on financial assets -I-	8,188,769	7,705,928	209,162 721,934 110,104	232,747 724,474 164,567	a. Rupiah 976,355 185 - 976,540 866,421 - 866,421 - 866,42	11. Non earning asset 6,552 -
a. Marketable securities b. Loans c. Others 16. Intangible assets	(42,604) (3,410,991) (3,911) 1,268,318	(37,665) (3,326,631) (3,778) 1,187,258	(42,604) (3,410,991) (21,782) 3,467,813	(37,665) (3,326,631) (34,318) 3,353,363	II. NON RELATED PARTIES	LIABILITIES 1. Wadiah saving 240,951 234,166
Accumulated amortisation on intangible assets -/- 17. Fixed assets and equipment Accumulated depreciation of fixed assets and equipment -/-	(962,929) 4,359,672 (2,414,231)	(885,832) 4,391,897 (2,300,617)	(1,975,898) 5,391,286 (3,056,807)	(1,882,946) 5,405,935 (2,900,350)	Royalh 33,242 - 33,242 31,810 - 31,811 5,777 31,847 5,677 - 18,777	2. Non profit sharing investment funds
Non earning asset a. Idle properties b. Foreclosed assets c. Suspense accounts	16,397 422,592 1,793	16,397 134,108 1,644	16,397 422,592 1,793	16,397 134,108 1,644	b. Foreign currencies	6. Others liabilities 60,537 16,476 7. Profit sharing investment funds -
d. Interbranch assets i. Conducting operational activities in Indonesia ii. Conducting operational activities outside Indonesia 19. Allowance for impairment losses on non financial assets -			96	127	7. Logis a Debtor micro, small and medium a Debtor micro, small an	9. Accumulated gain/(loss) 84,804 90,559 TOTAL LIABILITIES 4,051,163 3,921,213
Leased receivables Deferred tax assets Other assets	1,719,389 3,134,818	1,774,946 1,993,569	475,324 2,148,391 3,579,277	897,550 2,162,249 2,349,257	Ruoish S2_259,959 4,165,758 255,652 315,053 377,353 57,573,775 50,199,838 3,559,994 241,071 295,246 630,565 54,893,724 26,812 1,624 26,812 26,813 2	STATEMENTS OF INCOME FOR THE 9 MONTHS PERIODS ENDED 30 SEPTEMBER 2017 AND 2016 (In million Rupish)
TOTAL ASSETS LIABILITIES AND EQUITY 1. Current accounts 2. Savinos	148,592,742 14,265,707 32,433,802	15,227,449 32,111,848	173,679,471 13,148,964 32,433,802	14,472,679 32,111,848	9. Temporary equity investment 47,852	NO. ACCOUNTS 30 Sep 2017 30 Sep 2016 OPERATING INCOME AND EXPENSE A. Operational income dan Expense from distribution of fund
Time deposits Revenue sharing investment funds Deferred premium income	50,219,102 3,016,312	54,228,073 2,988,924	50,202,936 2,916,417 1,384,614	54,211,950 2,943,040 1,307,103	12 diproperlies 16.397	Commission of Find Commiss
Unearned premium reserve Loans from Bank Indonesia Borrowings from other banks Spot and derivative liabilities	4,084,674 23,328	2,876,136 49,468	954,403 - 4,084,674 35,386	967,864 - 2,876,136 49,468	b. To other parties	2. Margin distribution to owners of investment funds -/- a. Non-Profit sharing b. Profit sharing l. Income after margin distribution 1722,750 170,112
Securities sold under repurchase agreements (repo) Acceptance payables Marketable securities issued Borrowings	82,348 1,167,500 11 61,396	1,935,934 509,846	82,348 1,167,500 9,551,252 10.552.847	1,935,934 8,397,979 11,414,964	8. Others a. Charelling loans 350,623 350,623	B. Other Operating Income and Expense 1. Other Operating Income a. Income as mudharib in mudharabah muqayyadah b. Commision/Provision/Fees and administrative 1,281 633
Security deposits Interbranch liabilities a. Conducting operational activities in Indonesia	26,455	20,863	26,455	20,863		a. Wadiah bonus expense 1,358 1,135 b. Impairment losses on financial assets 46,616 26,092
b. Conducting operational activities outside Indonesia Deferred tax liabilities Other liabilities Profit sharing investment funds	5,179,629	3,543,385	8,615,199	6,998,930	STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS AT 30 SEPTEMBER 2017 AND 31 DECEMBER 2016 (In million Rupiah) NO. ACCOUNTS INDIVIDUAL CONSOLIDATED NO. RATIOS (%) KEY FINANCIAL RATIOS AS AT 30 SEPTEMBER 2017 AND 2016 NO. RATIOS (%) 30 Sep 2017 30 Sep 2017	c. Losses on operational risk d. Commision/Provision/Fees and administrative e. Impairment losses on other asset (non financial) f. Salaries and employee benefits d. Other excenses 15.336 d. 18.195
TOTAL LIABILITIES EQUITY 19. Issued and fully paid capital	110,560,264	113,491,926		137,708,758	30 Sep 2017 31 Des 2016 30 Sep 2017 31 Des 2016 30 Sep 2017 31 Des 2016	3. Other Operating Income (Expense) (52,860) (77,864)
a. Authorized capital b. Unpaid capital /- c. Treasury stock -/- 20. Additional paid-up capital	12,238,589 (6,337,467)	12,238,589 (6,337,467)	12,238,589 (6,337,467)	12,238,589 (6,337,467)	a. Ruplah b. Foreign currencies c. Outstanding buying of spot and derivative contract c. Outstanding b	1. Gain/(loss) from sale of premisses and equipment (1) (6) (2. Gain (loss) on foreign currencies translation 108 (415) (3. Income(expenses) no operating expenses (5,157) (5,121) (6,050) (6,050) (6,542)
a. Agio b. Disagio -/- c. Donated capital	7,250,109 - -	7,250,109 - -	7,250,109	7,250,109 - -	II. COMMITMENT PAYABLES	INCOME (LOSS) FOR THE PERIOD ENDED BEFORE TAX
d. Capital paid in advance e. Others 21. Other comprehensive income a. Adjustment in foreign currencies translation					- Rupiah	1. Items that will not be reclassified to profit or loss 2. Items that will be reclassified to profit or loss CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX TOTAL CURRENT YEAR COMPREHENSIVE INCOME 84.804 63.879
B. Gains (losses) from changes in the value of financial assets as available for sale C. Effective portion on fair value for cash flow hedge d. Gain on revaluation of fixed asset	177,117 (43,156)	85,537 (8,157)	177,486 (58,876)	85,903 (11,207)	b. Others 1. Capital L. Cap	STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS AT 30 SEPTEMBER 2017 AND 31 DECEMBER 2016
e. Part of other comprehensive income of associates f. Actuarial gain (loss) from defined benefit program g. Income tax related to components of other	(294,904)	(249,804)	(340,801)	(280,666)	a. Committed a. Committed 5.000 5.	(In million Ruplah) NO. ACCOUNTS 30 Sep 2017 31 Dec 2016 I. CONTINGENT RECEIVABLES
comprehensive income h. Others 22. Difference in quasi- reorganisation 23. Difference in restructuring value of transaction of entitle	15,967 - -	37,543 - -	77,215	71,089	I. Rupian	Unused Financing facilities Unused Financing faciliti
under common control 24. Others Equity 25. Reserves a. General reserves	353,435	326,740	353,435	326,740	D. Local L/C 274,199 228,493 274,199 228,493 274,199 228,493 4. NIM 5. NIM including third party premium expenses 6.97% 7.13% 7.29% 5. Others 7.13% 7.29% 5. NIM including third party premium expenses 6.97% 7.12	II. COMMITMENT PAYABLES
b. Specific reserves 26. Retained earnings a. Previous years	21,638,946	19,930,472	21,638,946	19,930,472	1. Gularantes received a. Rupiah b. Foreign currencies 28,375 30,198 28,375 30,198 28,375 30,198 28,375 30,198 28,375 30,198 28,375 30,198 28,375 30,198 28,375 30,198 28,375 30,198 28,375 30,198 28,375 30,198 28,375 30,198 28,375 30,198 28,375 30,198 28,375 30,198 28,375 30,198 28,375 30,198 28,375 30,198 30,1	III. CONTINGENT RECEIVABLES 1. Guarantees received 2. Margin receivables on non performing assets 605 1,986
b. Current year TOTAL EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT EQUITY	3,033,842 38,032,478	2,669,480 35,943,042	3,033,842 38,032,478	2,669,480 35,943,042	a. Loan inferest income	3. Others
27. Non-controlling interests TOTAL EQUITY TOTAL LIABILITIES AND EQUITY	38,032,478 148,592,742	35,943,042 149,434,968	490,196 38,522,674 173,679,471	434,930 36,377,972 174,086,730	1. Guarantees issued 3.330.665 3.418.549 3.330.665 3.418.549 403.674 282.545 403.674 282.545 282.545 403.674 282.545 403.574 282.545 403.574 282.545 403.574 282.545 403.574 2	2. Others
STATEMENTS OF COMPREHEN FOR THE 9 MONTHS PERIODS ENDED 31 (In million Rupiah, except earning per share) SEPTEMBEF)ME R 2017 AND	2016		CAPITAL ADEQUACY RATIO (CAR) AS AT 30 SEPTEMBER 2017 AND 2016 (In million Rupiah) CONSOLIDATED STATEMENTS OF CASH FLOWS AS AT 30 SEPTEMBER 2017 AND 2016 (In million Rupiah)	AS AT 30 SEPTEMBER 2017 AND 2016 NO. RATIO 30 Sep 2017 30 Sep 2016 1 Total Sharia Business Unit (UUS) assets to total Conventional Bank asset which owned UUS 2.73% 2.33%
NO. ACCOUNTS	INDIVI 30 Sep 2017			LIDATED 30 Sep 2016	DESCRIPTION 30 Sep 2017 30 Sep 2016") 30 Sep 2016" 30 Sep 2016" 30 Sep 2016 30	2 Non-performing earning assets to total productive assets 1.08% 1.74%
INCOME AND EXPENSES FROM OPERATIONS 1. Interest Income and Expenses 1. Interest Income a. Rupiah	9,283,065	10,355,254	14,635,819	15,124,121	I Core Capital (Tier 1) 22,187.921 33,083.377 27,155.300 31,648.937 Cash flows from operating activities: Cash flows from operating activities: 7,666,493 7,994,748 1.1 Pall to Capital (Affer deducted with Treasury Stock) 5,991,122	5 NPF net 0.84% 0.92% 6 Return On Assets (ROA) 3.88% 3.23% 7 Profit sharing financing 5 14% 88.94% 89.94%
b. Foreign currencies 2. Interest Expense a. Rupiah b. Foreign currencies	407,341 2,820,437 153,440	430,110 3,491,928 195,119	407,342 3,888,832 430,836	430,111 4,692,696 451,076	12.1.1 Office comprehensive income 153,779 153,779 214,149 260,876	TABLE OF MARGIN DISTRIBUTIONS
3. Net Interest Income Underwriting income 3.1. Premium income	6,716,529	7,098,317	10,723,493	1,394,291	12.1.13 Surplus of fined sayets refusation 2.1.13 Surplus of fined sayets refusation 3.276.235 3.276.235 3.010.191 3.010.191 12.11 Other Operating income 7.05.2.026 9.71.6.76 12.12 f. logo 7.250.109 7.250.109 7.250.109 7.250.756 7.256.756	FOR THE MONTH OF SEPTEMBER 2017 (In million Rupish) Revenues Depositor's portion
3.2. Underwriting expense Net Underwriting Income Net Interest and underwriting income B. Operating Income and Expense other than Interest	6,716,529	7,098,317	891,853 452,918 11,176,411	970,696 423,595 10,834,055	12124 Current year profit that can be reckned 3033,745 3033,745 2516,222 2516,	No. Type
Operating Income other than Interest Increase in fair value of financial assets Marketable securities I. Loans	2,906,855	2,917,276	2,865,992	3,155,957	122.1 Other comprehensive income 122.1 Defer co	1. Bank 284,772
iii. Spot and derivatives iv. Other financial assets b. Decrease in fair value of financial liabilities c. Gain from sale of financial assets	73,201 - 97	92,089	73,201 - 97	92,089	1222 Design	a. Bank 6,875 57
Marketable securities ii. Loans iii. Other financial assets d. Gain from spot and derivative transaction (realisec	104,008 - - 97,012	117,084 - - 152,716	143,193 - - 97,012	188,317 - - 152,716	12225 Negative difference on fair value adjustment of financial Savings 373,347 (1,413,135 1,413,135	2. Mudnaradan current accounts a. Bank b. Non Bank 245,701 2,025 10 14 1.00 3. Waddah savings
Dividend Gain from investment under equity method Fees/commissions and administrative Recovery of impairment loss reserves	1,803 1,216,272 978,682 5,243	1,846 1,096,471 1,015,593	1,835 1,512,540 5,243	1,846	1.3 Minority interests which can be reclosed 1.4 Deduction factor to one capital (179.389) (205.576) (125.99.21 (8.92.28) (4.508.356) (1.92.99.21 (8.92.28) (4.508.356) (1.92.99.21 (8.92.28) (4.508.356) (1.92.99.21 (8.92.28) (4.508.356) (1.92.99.21 (8.92.28) (4.508.356) (1.92.99.21 (8.92.28) (4.508.356) (1.92.99.21 (8.92.28) (4.508.356) (1.92.99.21 (4.908.356) (1.9	4. Mudnaraban savings a. Bank 31,295 258 13 34 1.30
Other income Operating Expenses other than Interest Decrease in fair value of financial assets Marketable securities	430,537 5,955,766 3,843	441,477 6,998,154 2,555	1,032,871 9,728,972 3,843	1,154,030 10,549,697 2,555	1.4.1	5. Mudharabah deposits a. Bank - 1 month 447,739 3,690 42 1,550 4.21
ii. Loans iii. Spot and derivatives iv. Other financial assets b. Increase in fair value of financial liabilities	13,712	46,603	13,712	46,603	2. Additional Core Capital (Art I) - - Proceeds from sale of fixed assets 45,933 57,478 2.1 Instrumer that qualified for Art I - - Recept from investment 210,858 244,773 22.2 Agio/Disagio - - Placement/withdrawal ot time deposits (582,028) 783,787 2.2 D doubtion fastor of Additional Core Capital - - Recept of cash dividends 1,834 1,834 1,834 1,834	- 3 months 2,500 21 42 9 4,29 6 months - 45 - 45 - 12 months 6,251 52 42 22 4,25 b. Non Bank
C. Losses from sale of financial assets i. Marketable securities ii. Loans iii. Other financial assets	:	1,151	:	1,151	Supplementary Capital (Ine 27) 1/24 1/	- 1 month 1,914,452 15,778 42 6,627 4,21 - 3 months 146,477 1,207 42 507 4,21 - 6 months 125,043 1,031 42 433 4,21 - 12 months 44,758 369 42 155 4,21
d. Losses from spot and derivative transaction (realised e. Impairment losses on financial assets i. Marketable securities ii. Loans	7,005 1,427,804	10,472 20,357 2,283,347	60,400 7,005 2,475,197	10,472 20,357 3,332,441	4 - Use/Justice 1 - Use 1 - Us	TOTAL 3,687,091 30,389 Notes: ') Total of Murabahah and Istishna financing exclude margin to be received of Rp 26,969 million and Rp 41,468 million
iii. Sharia financing iv. Other financial assets f. Losses related to operational risk g. Losses from investment under equity method	46,611 4,335	26,088 (4,425) 8,905	46,611	26,088 42,300 11,357	MEGHTED BINS BASED ASSETS CAR RAND CREDIT ROX September CAS TABLE	as at 30 September 2017 and 31 December 2016. Jakarta, October 31, 2017
Commissions/provision/fees and administrative Losses from decrease in value of non financial asset Salaries and employee benefits Promotion expenses	244,334 1,938 2,277,015 118,768	267,028 - 2,379,243 90,934	246,093 1,938 3,677,995 139,294	270,392 - 3,620,722 108,014	RINA CPERATIONUL RISK 23773.33 3386.42 24.388,84 34.192.87 [Ter f)Riso Ter f)Riso	Sharia Business Unit
I. Other expenses Net Operating Expenses other than Interest OPERATING PROFIT	1,750,001 (3,048,911) 3,667,618	1,865,896 (4,080,878) 3,017,439	3,027,186	3,057,245 (7,393,740) 3,440,315	1/05 1	7 7
NON OPERATING INCOME AND EXPENSES 1. Gain(loss) from sale of premisses and equipment 2. Gain (loss) on foreign currencies translation 3. Income(expenses) non operating expenses	888 108 13,282	1,921 (415) 4,116	1,141 2,162 44,897	2,198 (2,582) 29,580	From CET1 8.11% 8.21% 8.12% 8.12% 2.00ptal 1.250% 0.625% 0	Prof. Dr. KH. Muhammad Sirajuddin Syamsuddin, MA Sharia Supervisory Board Director
NON OPERATING PROFIT (LOSS) CURRENT YEAR PROFIT BEFORE INCOME TAX 1. Income tax a. Income tax expenses	14,278 3,681,896 614,073	5,622 3,023,061 407,322	48,200 4,361,631 1,196,719	29,196 3,469,511 926,119	From Ter 2 0.89% 0.79% 0.88% 0.79% 0.89% 0.79% 0.89% 0.79% 0.80% 0.79% 0.89% 0.79% 0.79% 0.89% 0.79% 0.79% 0.89% 0.79% 0	Notes: 1. The above financial information is extracted from the consolidated financial statements of PT Bank Danamon Indonesia Tbk. (the "Bank") and subsidiaries as of 30 September 2017 and for the nine-month period then
b. Deferred tax expenses (income) CURRENT YEAR NET PROFIT OTHER COMPREHENSIVE INCOME	33,981 3,033,842	99,518 2,516,221	19,987 3,144,925	(74,585) 2,617,977	As restated (note 2) No ACCOUNTS 30 Sep 2017 30 Sep 2016	ended, prepared by the Bank's management in accordance with Indonesian Financial Accounting Standards. The above financial information does not contain notes to the consolidated financial statements. The above published report are presented in order to comply with Regulation of Financial Service Authority ("PO.K") No. 8/PO.K 03/2015 dated 31 March 2015 regarding "Transparency and Publication of Bank" and its
Items that will not be reclassified to profit or loss a. Gain fixed asset revalutioan b. Remeasurement on defined benefit program c. Other comprehensive income of associates entity	:	:	(60,135)	-	(In million Rigidar) 1. Placements at other banks - 3,756 37,435 - 4,155 35,941 - 504	amendment of POJK No. 32/POJK 03/2016 dated 8 August 2016, dan the Copy of Circular Letter of Financial Service Authority (*SECNCY) No. 43/SECDI. 03/2016 dated 28 September 2016 regarding Transparency and Publication of Conventional Bank', Regulation of Capital Market and Financial Institution Supervisory Agency (Bapepam-Lt-Which function has been transferred to Financial Service Authority (*OJK') starting
d. Others e. Income tax relating to items that will not be reclassified to profit or loss 2. Items that will be reclassified to profit or loss	(45,101)	:	15,034	-	NO. TRANSACTION Notional Amount Notional Amount Purpose Derivative Receivable and Liabilities 3. Marketable securilies 4. Securities sold under repurchase 4. Securities	1 January 2013) No. VIII.G.7. Appendix to the Decree of the Chairman of Bapepam-LK No. Kep-347/BIL/2012 reparding "Financial Statements Presentation and Disclosure of Issuer or Public Companies" io. Decision of Chairman of Bapepam-LK. No. KEP-554/BIL/2010 dated 30 December 2010 regarding "Amendment on Decision of Chairman of Capital Market Supervisory Agency No. KEP-06/PM/2000 dated 13 March 2000
Adjustment from translation of financial statements Gain (loss) from change value of financial assets available for sale Effective portion of cash flow hedges	91,584 (35,000)	212,395 (49,152)	98,220 (50,685)	217,008 (70,804)	2. Forward 561,111 661,111 - 1,121 3,377 3 Option a. Purchased 6. Acceptance receivables - 155 11,667 38 - 91 17,528	regarding Guidelines for the Preparation of Financial Stafements* jo. Circular Letter of Chairman of Bapepam No. SE-O2PM/2002 regarding "Guidelines for Presentation and Disclosure of Financial Statements of Issuer or Public Companies*, and Regulation of Bapepam No. X.K.2 Appendix to the Decree of the Chairman of Bapepam-LK No. Kep-346BL/2011 dated 5 July 2011 regarding "Stubmission of Periodic Financial Statements
d. Others e. Income tax relating to items that will be reclassified to profit or loss CURRENT YEAR OTHER COMPREHENSIVE	(21,579)	(44,747)	(8,907)	(26,778)	4. Future	of Issuer or Public Companies". In 2016, the Bank has adopted Amendment to SFAS No. 4 "Separate Financial Statements regarding Equity Method in Separate Financial Statements" whereby the investment in subsidiaries in the parent entity financial information as supplementary financial information of the consolidated financial statements is recorded using
INCOME AFTER TAX TOTAL CURRENT YEAR COMPREHENSIVE INCOMI Current year profit attributable to: EQUITY HOLDERS OF THE PARENT ENTITY	' '	118,496 2,634,717	(6,473) 3,138,452	119,426 2,737,403	B. Related to interest rate -<	equity method and the implementation is retrospectively applied. Certain accounts in the financial statements for the nine-month period then ended 30 September 2016 and for the year ended 31 December 2016 have been reclassified to conform to the presentation of financial statements for the nine-month period then ended 30 September 2017.
EQUITY HOLDERS OF THE PARENT ENTITY NON-CONTROLLING INTERESTS TOTAL CURRENT YEAR PROFIT Total Current Year Comprehensive Income attributable to	3,033,842 3,033,842	2,516,221 - 2,516,221	3,033,842 111,083 3,144,925	2,516,221 101,756 2,617,977	D. Wittlen	 The consolidated financial statements as of 30 September 2017 and for the nine-month period then ended included financial statements of subsidiaries, i.e. PT Adira Dinamika Multi Finance Tbik, PT Asuransi Adira Dinamika, and PT Adira Quantum Multifanace (in liquidation).
EQUITY HOLDERS OF THE PARENT ENTITY NON-CONTROLLING INTERESTS TOTAL CURRENT YEAR COMPREHENSIVE INCOM DIVIDEND	3,023,746 3,023,746 (934,311)	2,634,717 - 2,634,717 (717,890)	3,023,746 114,706 3,138,452 (934,311)	2,634,717 102,686 2,737,403 (717,890)	C. Others BOARD OF COMMISSIONERS TOTAL 10,992,225 10,992,225 - 37,687 23,328 Market value represents total notional amount buy and sell position at gross basis. Market value represents total notional amount buy and sell position at gross basis. 2. Vice President Commissioner: Johanes Berchmans Kristiadi Pudjosukanto accommissioner: Gan Chee Yen	 Asia Financial (Indonesia) Pite. Ltd. is wholly-owned by Fullerton Financial Holdings Pte. Ltd., which is an indirect and wholly-owned subsidiary of Temasek Holdings Pte. Ltd. Temasek Holdings Pte. Ltd. is an investment holding company based in Singapore and owned by the Ministry of Finance of Singapore. Exchange rate as of 30 September 2017: USD 1 = Rp13.471.5; Exchange rate as of 31 December 2016:
BASIC EARNINGS PER SHARE *) As restated (note 2)	316.53	262.53	316.53	262.53	A notional amount is a number of currency units specified in the contract. Derivative receivables/liabilities represent the settlement value of a derivative instrument on balances sheet date. Derivative receivables/liabilities represent the settlement value of a derivative instrument on balances sheet date. 4. Independent Commissioner : Manggil Taruna Habir 5. Commissioner : Ernest Wong Yuen Weng 6. Independent Commissioner : Manggil Taruna Habir 7. Independent Commissioner : Ernest Wong Yuen Weng 8. Independent Commissioner : Manggil Taruna Habir	USD 1 = Rp13,472.5; Exchange rate as of 30 September 2016: USD 1 = Rp13,051 Jakarta, October 31, 2017
CONSOLIDATED STATEMENT FOR THE PERIODS ENDED 30 SEPTEMBER 20 (In million Rupiah)	17 AND 31 DEC	CEMBER 201	6 EQUIT		Attributable to equity holders of the parent entity Other equity components Retained earnings	A a C A
Polymon (4 hours 2047	С	Share pa capital c	aid-up pa apital ca	ther Availat id-up Secur pital	gains[losses] on Tail Manager of Total before north-ortholing interest indesent of the Controlling of Sand Government of Controlling	/ Min Vo
Balance as of 1 January 2017 Adjustment additional paid-up capital Total comprehensive income for the period Net income for the period Other comprehensive income, net of tax Effective portion or fair value changes of derivative instruments or co	shfirw herine	5,901,122 7, - -	250,109	189	3,033,842 111,083 3,144,925 8. Director (Independent) : Heriyanto Agung Putra	Sng Seow Wah Vera Eve Lim President Director Director
Remeasurement of obligation for post-employment benefits Unrealized gains on available-for-sale marketable securities, Bonds, and investment in shares - net Total other comprehensive income Total other comprehensive income for the period	Government	-		-	70,004 (34,999) - (45,101) (45,101) (45,101) The Bank has received Vers Eve Lim's resignation letter which will be valid as of 19 December 2017. 70,004 (34,999) - (45,1091) (10,096) 3,622 (6,73) (70,004) (34,999) - 2,988,741 (3,023,746) 114,706 3,138,452 (3,033,746) (3,039,746) (3	Thank You for Your Vote of Confidence
Appropriation for general and legal reserve Distribution of cash dividends Divestment in subsidiary Balance as of 30 September 2017 Balance as of 1 January 2016 Adjustment additional paid-up capital		5,901,122 7, 5,901,122 7,	250,109 236,756 13,353	189 189	. 26,895 (26,895) (934,311) (934,311) (59,440) (993,751) 1. Chairman : Prof. Dr. KH. Muhammad Sirajuddin Syamsuddin, MA 153,780 (43,155) 353,246 (24,417,168) 38,032,477 (490,196) 38,522,673 (46,501) 18,359 302,818 (20,426,594) 33,332,139 (282,710) 34,214,949 (20,426,594) 313,353 (13,353) (1	INDONESIAS
lotal comprehensive income for the period Net income for the period Other comprehensive income, net of tax Effective portion on fair value changes of derivative instruments or o	ashflow hedge	-	-	-	13,363 - 13,363 -	SOCIAL INITIATIVES
Remeasurement of obligation for post-employment benefits Unrealized gains on available-for-side marketable securities, Bonds, and investment in shares - net Total other comprehensive income for the period Appropriation for general and legal reserve Appropriation for general and legal reserve	Sovernment	-		-	37.275	Danamon received the Indonesia Banking Award 2017 in the Best Bank in Digital Services (assets a "Very Good" predicate for its between IDR 100 – 250 trillion) for Outstanding Philanthropy from
Distribution of cash onlyderids Divestment is subsidiary Balance as of 31 December 2016		5,901,122 7,	,	189	TOTAL 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	financial performance in the last 15 consecutive years in the Group and Indonesia Hoscoutive years in the Group and Indonesia Hoscoutive years in the Group and Indonesia Magazine. Banking School MIX Marketing and Communication Magazine.

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