## PT Bank Danamon Indonesia, Tbk. and Subsidiaries

Consolidated Financial Statements

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STATEMENTS OF FINANCIAL PC AS AT 30 JUNE 2013 AND 31 DECEMBER 2012	OSITION		EARNING ASSETS QUALITY AN AS AT 30 JUNE 2013 AND 2012 (In million Purisipal)	ND OTHER INFORMATION			FINANCIAL INFORMATION ON SHARIA BUSINESS UNIT
(In million Rupiah)  NO. ACCOUNTS	BANK DANAMON 30 Jun 2013 31 Dec 201	CONSOLIDATED 2 30 Jun 2013 31 Dec 2013	(In million Rupiah)  NO. ACCOUNTS	30 June 2	BANK DANAMON 30 June 2012		Report, Quarterly and Monthly Published Financial Statements and Certain Reports of Banks Submitted to Bank Indonesis which was amended by Circular Letter from Bank Indonesia No. 8/11/DPbS dated 7 March 2006 regarding "Amendme to Circular Letter from Bank Indonesia No. 7/56/DPbS, dated 9 December 2005 regarding Annual Report, Quarterly are
ASSETS 1. Cash 2. Placements with Bank Indonesia	1,483,957 2,187,968 9,120,654 8,918,775	3 1,729,535 2,456,567 5 9,120,654 8,918,775	I. RELATED PARTIES 1. Placements with other banks a. Ruciah a.	Current Special Mention Substandard	Doubtful Loss Total Current Special Mention Substandard Doubtfu		Monthly Published Financial Statements And Certain Reports of Banks Submitted to Bank Indonesia".  BALANCE SHEETS AS AT 30 JUNE 2013 AND 2012
Placements with other banks     Spot and derivative receivables     Marketable securities	2,540,385 6,015,038 136,456 116,082	2 211,039 135,529	b. Foreign currencies 2. Spot and derivative receivables a. Rupiah b. Foreign currencies	101.567	101,567 257,495 163,662 248,645 548	257,495 - 248,645 548	NO.         ACCOUNTS         30 Jun 2013         30 Jun 2013         30 Jun 20
a. Designated at fair value through profit/loss     b. Available for sale     c. Held to maturity     d. Loans and receivables	33,513 116,571 9,011,665 9,276,530 300,433 290,323		Marketable securities     Rupiah     D. Foreign currencies     Rupiah     D. Foreign currencies     Rupiah     Foreign currencies	5.078	5,078 7,151 9,245 3,433	- 7,151 - 3,433	A. ASSETS         42.501           1. Cash         42.501           2. Current accounts with Bank Indonesia         77.564         49,74           3. Certificates of Bank Indonesia Sharia         478,000         218,000
Coans and receivables     Securities sold under repurchase agreements (repo)     Securities purchased under resale agreements (reverse repo)     Acceptance receivables	926,691 1,320,555 462,390 783,752 1,892,635 1,837,724	462,390 783,752	Securities purchased under resale agreements (reverse r a. Rupial b. Foreign currencies     Accentance receivables	repo)		1,690	4. Placement with other sharia banks Allowance for possible losses on placement with other sharia banks -/- 5. Marketable securities - sharia bonds Milloware for prossible lose on prafetable securities - sharia bonds -/- (20 750) (21 750) (21 750)
No. Acceptation receivables     Loans     a. Designated at fair value through profit/loss     b. Available for sale			Debtor micro, small and medium     i. Rupiah     ii. Foreign currencies     b. Non debtor micro, small and medium	2,634	. 2,634		6. Bit receivables *) 230,048
c. Held to maturity d. Loans and receivables  10. Sharia financing	96,366,720 91,532,966 1,758,093 1,542,140		i. Fueign currencies c. Restructured i. Runiah	837,912	- 837,912 14,151	- 14,151	9.1 Fixed assets 22.01
Consumer financing receivables     Allowance for impairment losses on consumer financing receivables -/-	- 1	- 25,767,292 23,063,929 - (918,954) (740,482	8. Investments 9. Temporary equity investment	16,424 2,845,312	- 16,424 13,290	- 13,290 - 2,645,312 	Accumulated depreciation of fixed assets -i- (8,108) (4,55   -10. Accumulated depreciation of fixed assets -i- (14,407   12,00   -11. Prepaid expenses 45,714   51,90   12,215   73,58   -12,215   -12,215
Premium receivables     Reinsurance Assets     Investments	2,657,392 2,657,392	- 85,393 114,409 - 498,073 505,863 2 12,175 12,175	a. Rupiah b. Foreign currencies 12. Idle properties	64	- 64		TOTAL ASSETS 2,480,544 1,648,47 B. LIABILITIES 1, IB funds
Allowance for impairment losses on financial assets -/-     a. Marketable securities     b. Loans	(21,227) (20,781 (2,427,985) (2,246,957	(2,427,985) (2,246,957	II. NON RELATED PARTIES  1. Placements with other banks a. Rupiah b. Foreign currencies	78,195 2,196,961	- 78.195 3.067.922 2.196.961 3,170.672	3,067,922 - 3,170,672	a. IB deposit current accounts         266.507         308.86           b. IB deposit savings         32.427         2.79           2. Others IB current liabilities         2.590         1.92           3. Liabilities to Bank Indonesia (FPJPS)         1.92
c. Others  16. Intangible assets  Accumulated amortisation on intangible assets -/-	(47,802) (46,936 887,994 870,666 (621,559) (558,980	2,937,910 2,914,648 (1,543,037) (1,475,077	a. Rupran b. Foreign currencies 3. Marketable securities a Runiah a Runiah	127,377 9,079 9,141,586	- 127,377 126,002	126,002 - 17,040 - 20,000 8,561,400	4. Deposits from other banks 28,323 24,36 5. IB marketable securities issued 200,000 50,000 6. Others liabilities 474,156 89,38 7. Investment funds
<ul> <li>17. Fixed assets and equipment Accumulated depreciation of fixed assets and equipment -/-</li> <li>18. Non earning asset</li> </ul>	3,350,819 (1,712,040) 3,197,904 (1,575,606	(2,055,264) (1,912,416	Securities sold under repurchase agreements (repo)     a. Rupiah     b. Foreign currencies	926,691	926,691 2,259,702	2,259,702	a. iB savings 378,997 275,925 b. iB deposits 1,107,914 927.01 8. Accumulated (loss)gain (370)
a. Idle properties b. Foreclosed assets c. Suspense accounts	16,289 21,227 1,938 12,648 2,023 2,375	1,938 12,648	a. Rupiah b. Foreign currencies 6. Acceptance receivables 7. Loans	462,390 1,892,635	- 462,390 2,570,268 1,892,635 899,892	2,570,268 899,892	TOTAL LIABILITIES 2,480,544 1,648,47  STATEMENTS OF INCOME
d. Interbranch assets         i. Conducting operational activities in Indonesia         ii. Conducting operational activities outside Indonesia         19. Allowance for impairment losses on other assets -/-		- 34 20 (2,113) (2,931	a. Debtor micro, small and medium     i. Rupiah     ii. Foreign currencies     b. Non debtor micro, small and medium     i. Rupiah	29,376,244 318,089 1,770,680 259,712 1,975 - 48,284,046 5,012,686 140,871 9,594,316 376,661 140,871	430,986 626,496 32,464,118 26,066,591 1,482,649 244,392 406,8 2,806 1,050 323,920 317,802 4,879 244,392 406,8 252,256 342,103 54,031,962 45,567,628 5,751,889 223,934 277,0 493,289 10,464,266 9,518,751 363,168 141,796 2	- 518 323,199	FOR THE 6 MONTHS PERIODS ENDED 30 JUNE 2013 AND 2012 (In million Rupiah)  NO. ACCOUNTS 30 Jun 2013 30 Jun 2017
20. Leased receivables 21. Deferred tax assets 22. Other assets	834,581 851,235 3,327,250 3,371,910	854,375 238,212 891,178 903,123	c. Restructured i. Rupiah ii. Foreign currencies	656,153 300,913 44,640 324,170 367,844 -	47,854 98,513 1,148,073 656,724 227,076 72,102 42,2	.241 84,213 1,082,356 - 555,163	A. OPERATING INCOME  1. Marain 12,735 8.40
TOTAL ASSETS  LIABILITIES AND EQUITY	130,281,265 130,474,521			3,967,040 181,635 6,331 12,055 25 - 141,965 - 26,070,595 157,565	8,577 26,088 4,189,671 3,118,289 144,115 4,423 7,1 - 1,688 143,653 169,429	- 1,688 171,517 - 373 2,538,955	3. IIB Bonus 496 4.4 4. Other operating income 38,396 24,30 B. TOTAL OPERATING INCOME 120,895 83,866
Current accounts     Savings     Time deposits	14,727,983 14,948,173 25,698,045 26,949,603 50,096,271 48,707,460	25,698,045 26,949,603	b. Foreign currencies	8,383,683 64,082	- 26,248 160 2,539,759 7,852 - 1,908 14,381 16,389 1710,997 - 562 6,2 6,3 6,3 6,4 7,759 1,908 1,265 18,399 1,708,997 - 4,717 4,7 7,7 7,7 7,7 7,7 7,7 7,7 7,7 7,7 7,	- 1.710.997	C. Margin distribution for non - discretionary investment funds
Revenue sharing investment funds     Deferred premium income     Unearned premium reserve	1,775,860 1,312,341		III. OTHERS INFORMATION 1. Collateralised assets		62,560	62,560	D. TOTAL PROFIT SHARING E. Income from operation after deducting margin distribution for non-discretionary investment funds 98,390 63,91
Loans from Bank Indonesia     Borrowings from other banks     Spot and derivative liabilities	- 190 2,367,095 2,826,370 108,471 68,025	9 - 190 2,367,095 2,826,370 5 108,471 84,288	Total Allowance for impairment losses on financial assets -/-     Minimum required allowance for possible losses on assets     Percentage of micro, small and medium enterprises credit to the losses.		2,497,014 2,660,901 33,42% 14,52% 9,63%	2,401,977 2,791,882 31,71% 14.82% 8.47%	F. OPERATING EXPENSES         782         1.11         1.15 borus         782         1.11           2. Allowance for possible losses on assets         11.016         24.50
Securities sold under repurchase agreements (repo)     Acceptance payables     Marketable securities issued	757,348 1,048,688 1,885,690 1,828,365 2,795,971 2,793,947	757,348 1,048,688 1,885,690 1,828,365	7. Percentage of micro, small and medium enterprises debtors to 7. Percentage of micro and small enterprises debtor to total det 8. Others	ebtors	8.33% 350,644	7.44% 350,645	G.   TOTAL OPERATING EXPENSE 94,858 91,13
13. Borrowings a. Loans that can be counted as capital b. Other Borrowings	2,265,328 2,734,165	5 11,303,841 11,019,922	Written-off earning assets     Recovery on written-off earning assets     Charged-off earning assets	124 October 2012 regarding "Asset Quality Valuation for Commercial bank"	997.637 343,743 311,532	594,139 310,099 174,054	H. NET OPERATING (NCOME 3.532 (27.22 L. Other non-operating income 139 46 J. Other non-operating expenses 4,041 5.03 K. NON-OPERATING LOSS (3.902) (4.57 S. NON-OPERATING LOSS (4.902) (4.57 S. NON-OPERATING LOSS (4.902) (4.902) (4.902) (4.902) (4.902) (4.902) (4.902) (4.902) (4.902) (4.902) (4.902) (4.
Security deposits     Interbranch liabilities     a. Conducting operational activities in Indonesia     Conducting operational activities in Indonesia	43,462 42,647	43,462 42,647	STATEMENTS OF COMMITMEN AS AT 30 JUNE 2013 AND 31 DECEMBER	NTS AND CONTINGENCIES	KEY FINANCIAL RATIOS		L. LOSS DURING THE PERIOD (370) (31,79
b. Conducting operational activities outside Indonesia     Deferred tax liabilities     Other liabilities	3,221,678 3,161,267	- 433,474 400,644 7 5,752,909 5,892,774	(In million Rupiah)	BANK DANAMON CONSOLIDATED	AS AT 30 JUNE 2013 AND 2012  NO. RATIOS (%)	30 Jun 2013   30 Jun 2012	STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS AT 30 JUNE 2013 AND 2012 (In million Ruplah)
18. Profit sharing investment funds TOTAL LIABILITIES EQUITY	105,743,202 106,421,241	128,612,276 127,057,997	I. COMMITMENT RECEIVABLES	30 Jun 2013 31 Dec 2012 30 Jun 2013 31 Dec 201	CONSOLIDATED RATIOS :  I. Capital 1. Capital Adequacy Ratio (CAR)	18.71% 18.84%	NO. ACCOUNTS 30 Jun 2013 30 Jun 20 1. Unused iB financing facilities ") 2. Outstanding iB irrevocable letters of credit
Issued and fully paid capital     Authorized capital     Unpaid capital -/-	12,238,589 (6,337,467) (6,337,467		Unused borrowing facilities     a. Rupiah     b. Foreign currencies	* 530000	II. Earning assets  1. Non-performing earning assets and non productive assets to total earnings and non productive assets.		3. IB guarantées issued - 43,84 4. Others 2,635 76
c. Treasury stock -/- 20. Additional paid-up capital a. Agio	7,391,756 7,391,756		Others     II. COMMITMENT PAYABLES	5,389,539 2,747,362 5,389,539 2,747,362	Non-performing earning assets to total productive assets     Allowance for impairment losses for financial asset to productive asset     NPL gross     NPL PL	1.70% 2.05% 2.10% 2.08% 2.43% 2.22% 2.38% 2.50% 0.00%	SOURCES AND UTILISATION OF ZIS FUNDS FOR THE 6 MONTHS PERIODS ENDED 30 JUNE 2013 AND 2012 (In million Rupiah)
b. Dīsagio -/-     c. Donated capital     d. Capital paid in advance			Unused loans facilities granted to debtors     BUMN     i. Committed		III. Rentability  1. Return on Assets (ROA) 2. Return on Equity (ROE)	3.51% 3.76% 14.33% 16.36%	NO.         DESCRIPTION         30 Jun 2013         30 Jun 201           1.         Sources of ZIS funds         a. Zekat from bank
e. Others  21. Other comprehensive income a. Difference in foreign currencies translation			Foreign currencies     Uncommitted     Rupiah     Foreign currencies	29,589 57,510 29,589 57,510	3. NIM including third party premium expenses 4. Cost to income BANK RATIOS: 1. Capital	9.88% 10.05% 51.87% 49.42%	b. Zakat from parties other than bank         101         77           c. Inflag and Shadaqah         107         77           Total ZIS funds         208         155
b. Gains (losses) from changes in the value of financial assets as available for sale     c. Cash flow hedges	(63,646) 17,179 10,489	(102,056) - 29,800 (18,580	b. Others i. Committed ii. Uncommitted	443,656 318,188 443,656 318,188 29,012,404 29,451,860 29,012,404 29,451,860	II. CAR  II. Earning assets  1. Non-performing earning assets and non productive assets to total earnings	18.37% 18.09%	2. Utilisation of ZIS funds 2.1 Distributed through other parties/institutions: a. Dompet Distributed Regulation b. Ballut Mada Hidayatilatida b. Ballut Mada Hidayatilatida c.
Revaluation reserves of fixed asset     e. Part of other comprehensive income of associates     f. Gains (losses) on defined benefit actuarial program	-		Unused loan facilities granted to other banks     a. Committed     i. Ruplah     ii. Foreign currencies	18,153 14,342 18,153 14,342	and non productive assets 2. Non-performing earning assets to total productive assets 3. Allowance for impairment losses for financial asset to productive asset 4. NPL cross	1.72% 2.20% 2.21% 2.25% 2.15% 2.07% 2.62% 2.83%	c. Baitul Maal Muamalat - d. Bamuis BNI
g. Income tax related to other comprehensive income h. Others  22. Difference in quasi-reorganisation	-		b. Uncommitted i. Rupiah ii. Foreign currencies	249,180 264,901 249,180 264,901	NPL fiet after impairment value     Non performing iB receivables and financing with contract     III. Rentability	0.13% 1.69% 2.35%	f. I.AZIS Dewan Da'wah Islamiyah Indonesia G. AZIS Mahammadiyah H. I.AZMAS BMI I. I.AZMAS Patris H. I.AZMAS Petris
Difference in restructuring value of transaction of entities under common control     Others Equity	-	: : :	Outstanding Irrevocable L/C     a. Offshore L/C     b. Local L/C     Outstanding selling of spot and derivative contract	1,319,609 796,128 1,319,609 796,128 658,297 318,702 658,297 318,702 tt 4,910,895 3,489,651 4,910,895 3,489,651	1. ROA 2. ROE 3. NIM 4. NIM including third party premium expenses	3.36% 3.67% 15.46% 18.98% 8.62% 8.56% 8.45% 8.39%	P. Percens Presid Ummat L. Romandian Podul Ummat L. Romandian Podul Ummat L. Romandian Romandian m. Amandh Takaful Institution n. Ballul Mada BRI Institution - Ballul Mada BRI Institution
25. Reserves a. General reserves b. Specific reserves	236,350 196,232	2 236,350 196,232	5. Others	7,010,000	Coperating expenses to operating income     Cost to income     IV. Liquidity	77.90% 72.60% 55.01% 50.87%	c. Dana Sosial Al Falah Institution - p. Others 1 1 2. Directly distributed
26. Retained earnings a. Previous years *) b. Current year	9,303,232 7,299,566 1,758,760 3,247,425		a. Rupiah b. Foreign currencies 2. Interest receivables on non performing assets	3,109 108,957 82,401 3,109 108,957 82,401	LUR V. Compliance 1. a. Percentage violation on Legal Lending Limit a.1. Related parties	105.39% 97.11% 0.00% 0.00%	Total utilisation of ZIS funds   67   15    Increase (decrease) or utilisation of ZIS funds   141   (6     4. ZIS Funds at the beginning of the year   588   18    5. ZIS Funds at the end of the year   729   17    5. ZIS Funds at the end of the year   729   17
TOTAL EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT EQUITY  27. Non-controlling interests	24,538,063 24,053,280	29,233,555 28,493,642 - 257,661 239,669		331,897 285,003 331,897 285,003 2,635 2,480 2,635 2,480	a 2. Third parties b. Percentage lending in excess of Legal Lending Limit b.1. Related parties	0.00%	SOURCES AND UTILISATION OF QARDH FUNDS
TOTAL EQUITY  TOTAL LIABILITIES AND EQUITY	24,538,063 24,053,280 130,281,265 130,474,521		Guarantees issued     Rupiah     Foreign currencies	2,564,701 2,351,785 2,564,701 2,351,785 380,399 353,055 380,399 353,055	b.2. Third parties 2. Statutiony Reserve Requirements (GWM) a. GWM Primary Idr b. GWM Foreign Currency	0.00% 0.00% 8.09% 8.44% 8.24% 8.39% 1.18% 0.74%	FOR THE 6 MONTHS PERIODS ENDED 30 JUNE 2013 AND 2012 (In million Rupiah)  NO. DESCRIPTION 30 Jun 2013 30 Jun 2013
*) After being eliminated with deficit of Rp 32,968,831 th		n 1 January 2001.	CAPITAL ADEQUACY RATIO (C	CAR)	CONSOLIDATED STATEMENTS OF CASH FLOWS		1. Sources of Cardih Indris a. Infrag and Shadaqah b. Penalties c. Donations/gants 414 5:
STATEMENTS OF COMPREHENS FOR THE 6 MONTHS PERIODS ENDED 30 (In million Rupiah, except earning per share)	JUNE 2013 AND 2012  BANK DANAMON	CONSOLIDATED	CAPITAL ADEQUACY RATIO (C AS AT 30 JUNE 2013 AND 2012 (In million Rupiah)		FOR THE SIX-MONTH PERIODS ENDED 30 JUNE 2013 AND 2012 (In million Rupiah)	2	d. Non-halsi licome   200   - 200     Total Carolf funds   414   25:   2. Unlisation of Qardh funds   26:
NO. ACCOUNTS	BANK DANAMON	CONSOLIDATED	NO. DESCRIPTION				
INCOME AND EXPENSES FROM OPERATIONS	30 Jun 2013 30 Jun 201	2 30 Jun 2013 30 Jun 2012	2 110. 5200131 110.1	30 June 2013 30 June 2012  Bank Danamon   Consolidated   Bank Danamon   Consolidate	Cash flows from operating activities: Interest income, fees and commissions	30 Jun 2013 30 Jun 2012 8,084,525 9,516,506	a. Financing b. Donation c. Others -58
A. Interest Income and Expenses 1. Interest Income a. Rupiah	6.541,200 6.657,76	8 9,316,685 8,895,882	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital		Interest income, fees and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions	8,084,525 9,516,506 13,074,856 10,181,939 (13,624,180) (13,891,766) (2,647,933) (2,566,146)	a. Financing b. Donation
A. Interest Income and Expenses Interest Income a. Rupiah b. Foreign currencies Interest Expense a. Rupiah b. Foreign currencies	6,541,200 6,657,76 271,653 271,11 2,013,153 2,261,86 107,778 77,74	8 9,316,685 8,895,882 1 271,655 271,111 8 2,709,010 2,767,006 3 164,022 58,513	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional factors a. Additional paid up capital	Bank Danamon   Consolidated   Bank Danamon   Consolidated	Interest income, fees and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interests on securities issued Receipts from insurance operation Other operating income	8,084,525 9,516,506 13,074,856 10,181,939 (13,624,180) (13,891,766) (2,2647,933) (2,566,146) (591,921) (534,581) 333,737 287,604 1,566,256 1,516,976	2. Financing   120
A. Interest Income and Expenses Interest Income a. Ruplah b. Foreign currencies Interest Expense a. Ruplah b. Foreign currencies Net Interest Income Underwriting income 3.1 Premium income	6,541,200 6,657,76 271,653 271,11 2,013,153 2,261,86	8 9,316,685 8,895,882 1 271,655 271,111 8 2,709,010 2,767,006 3 164,022 56,513 6,715,500 6,341,474 - 596,082 548,784	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional factors a. Additional paid up capital b. Donated capital c. General reserve d. Specific reserves	Bank Danamon         Consolidated         Bank Danamon         Consolidated           20,809,615         25,786,144         18,831,088         23,037,077           5,901,122         5,901,122         5,901,122         5,901,12           7,391,756         7,391,756         7,391,756         7,391,756           236,350         236,350         196,231         196,231	Interest income, fees and commissions Receights from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interests on securities issued Receights from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses Non-operating expenses Non-operating expenses - net	8,084,525 9,516,506 13,074,855 10,181,939 (13,624,180) (13,891,766) (2,647,933) (2,566,146) (591,921) (534,881) 303,737 267,604 1,566,256 1,516,976 (19,492) (6,756) (4,388,786) (3,739,709) (46,765) (349,880)	2. Financing   120   55
A. Interest Income and Expenses Interest Income a. Ruplah b. Foreign currencies Interest Expense a. Ruplah b. Foreign currencies Net Interest Income 3. Underwriting income 3.1. Premsum ncome 3.2. Underwriting income Met Underwriting income Net Underwriting income Net Underwriting income	6,541,200 6,657,76 271,653 271,11 2,013,153 2,261,86 107,778 77,74	8 9.316,685 8.895,882 1 271,655 271,111 8 2,709,010 2,767,006 164,022 58,513 8 6,715,308 6,341,474 - 596,082 548,784 - 369,926 345,524 - 226,266 200,3260	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional factors a. Additional paid up capital b. Donated capital c. General reserve d. Specific reserves e. Prior years' profit after tax (100%) f. Current year profit net of taxes (50%) g. Positive adjustment in foreign currency translation of overseas branch	Bank Danamon         Consolidated         Bank Danamon         Consolidated           20,809,615         25,786,144         18,831,088         23,037,077           5,901,122         5,901,122         5,901,122         5,901,12           7,391,756         7,391,756         7,391,756         7,391,756	Interest income, fees and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interests on securities issued Receipts from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses	8,084,525 9,516,506 13,074,856 10,181,939 (13,624,180) (13,891,766) (2,647,933) (2,566,146) (391,921) (534,581) 303,737 287,604 1,566,256 1,516,976 (19,492) (6,756) (4,388,786) (3,739,709)	2. Financing   120   51     D. Donaldon   120   51     D. Donaldon   120   51     C. Otheris   120   51     Tidal Utilisation of Qardh funds   120   51     C. Otheris   120
A. Interest Income and Expenses Interest Income a. Rupiah b. Foreign currencies Interest Expense a. Rupiah b. Foreign currencies Net Interest Income Underwriting income 3.1 Premium income 3.2 Underwriting expense Net Underwriting income	6,541,200 6,657,76 271,653 271,11 2,013,153 2,261,86 107,718 77,74 4,691,982 4,589,26	8 9,316,685 8,895,882 1 271,655 271,111 8 2709,010 2,767,006 3 164,022 55,513 8 6,715,308 6,341,474 - 596,082 548,754 - 226,256 203,260 8 6,941,564 6,544,734 1 12,735 42,33	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional factors a. Additional paid up capital b. Domated capital c. Domated capital d. Specific reserves e. Prior year's profit after tax (100%) f. Current year profit net of taxes (50%) g. Positive adjustment in foreign currency translation of overseas brain currency translation of overseas brain currency translation of listing the factor of the company is successful for the	Bank Danamon         Consolidated         Bank Danamon         Consolidated           20,809,615         25,786,144         18,831,088         23,037,077           5,901,122         5,901,122         5,901,122         5,901,122           7,391,756         7,391,756         7,391,756         7,391,756         7,391,756           236,350         236,350         196,231         196,23           8,489,868         12,978,222         6,474,381         10,312,53	Interest income, fees and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest ess and commissions Payments of interests on securities issued Receipts from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses Non-operating expenses Non-operating expenses - net Cash flows before changes in operating assets and liabilities Changes in operating assets and liabilities: Decreasel/increase) in operating assets and liabilities: Decreasel/increase in operating assets and liabilities for mit of the date of acquisition Marketable securities and Government Bonds - trading Marketable securities and Government Bonds - trading	8,084,525 9,516,506 13,074,856 (1,181,939 13,074,856 (1,181,939 13,064,156) (2,647,833) (2,566,146) (591,921) (534,581) 303,737 (2,567,604 1,562,656 (1,516,976 (1,9492) (4,368,786) (3,739,709) (46,785) (349,980) 1,710,277 414,387	2.   Financing   120   55
A. Interest Income and Expenses Interest Income a. Ruplah b. Foreign currencies Interest Expense a. Ruplah b. Foreign currencies Net Interest Income Underwriting income 3.1 Premium income 3.2 Underwriting expense Net Underwriting income Met Interest and underwriting income 4.1 Margin 4.2 Proff sharing 4.3 Bonus income Total Sharia Income Sharia Expenses 5.1.18 Ibos sharing	6,541,200 6,657,76 271,653 271,11 2,013,153 2,261,86 107,718 4,691,982 4,589,26 1,2735 8,40 69,268 51,11 82,499 59,56	8 9,316,685 8,895,882 1 271,655 271,111 8 2,709,010 2,767,006 3 164,022 55,513 8 6,715,308 6,341,474 - 596,082 548,784 - 266,268 2345,524 - 226,256 203,260 8 6,941,564 6,544,734 1 12,735 4,96 7 69,268 51,117 5 4,96 51,117 5 4,96 51,394	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional factors a. Additional paid up capital b. Donated capital c. General reserve d. Specific reserves e. Prior years' profit after tax (100%) f. Current year profit net of taxes (50%) g. Positive adjustment in foveign currency transition of overseas branch h. Paid up capital fund i. Issued warrant (50%) j. Issued share options on shares option compensation programs (50%) 2.2 Deduction factors a. Under provision between regulatory provision	Bank Danamon   Consolidated   Bank Danamon   Consolidated   Cons	Interest income, fees and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest no securities issued Receipts from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses Non-operating expenses - net Cash flows before changes in operating assets and liabilities Changes in operating assets and liabilities: Decraese/(irrease) in operating assets: Placements with other banks and Bank indonesia - mature more than 3 months from the date of acquisition Marketable securities and Government Bonds - trading Securities purchased under resale agreement Loans Prepayments and other assets	8,084,525 9,516,506 13,074,856 10,181,939 (13,624,180) (13,81,939) (2,647,933) (2,566,146) (591,921) (2,567,146) (591,921) (2,567,81) (2,567,146) (19,92) (6,756) (4,388,786) (3,739,709) (4,388,786) (3,739,709) (4,388,786) (3,739,709) (4,388,786) (3,739,709) (4,388,786) (3,749,789) (3,49,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (349,880) (4,387,765) (	2. Financing   120   55
A. Interest Income and Expenses Interest Income a. Rupiah b. Foreign currencies Interest Expense B. Foreign currencies Net Interest Income Underwriting income 3.1. Premium income 3.2. Underwriting income Net Interest and underwriting income Staria Income 4.1. Margin 4.2. Profit sharing 4.3. Borus income Total Sharia Income Sharia Expenses 5.1. IB loss sharing 5.2. IB borus expense Total Sharia Income Total Sharia Expenses Total Sharia Interest Income	6,541,200 6,657,76 271,653 271,11 2,013,153 2,261,68 107,718 4,691,982 4,589,26 12,735 8,40 69,268 51,11 482,499 59,56	8 9,316,685 8,895,882 1 271,655 271,111 8 2,709,010 2,767,006 3 164,022 56,513 8 6,715,308 6,341,474 - 586,822 548,784 - 280,266 203,200 8 6,941,564 6,544,734 17 69,288 51,117 5 496 45 3 82,499 55,339 7 22,505 15,788 7 22,505 15,788 7 22,505 15,788 6 23,287 19,907	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional factors a. Additional paid up capital b. Domated capital c. Domated capital d. Specific reserves e. Prior year's profit after tax (100%) f. Current year profit after tax (100%) f. Positive adjustment in foreign currency translation of overseas brain currency translation of overseas brain currency translation for overseas brain currency translation for profit met of taxes (50%) j. Issued share options on shares option compensation programs (50%) 2. Deduction factors a. Under provision between regulatory provision and impairment value on profouctive assets b. Under provision between regulatory provision and impairment value on on productive assets	Bank Danamon   Consolidated   Bank Danamon   Consolidated   Cons	Interest income, fees and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest on securities issued Receipts from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses Non-operating expenses Non-operating expenses - net Cash flows before changes in operating assets and liabilities Changes in operating assets and liabilities: Decrease/finerases) in operating assets: Placements with other banks and Bank Indonesia - mature more than 3 months from the date of acquisition Marketable securities and Government Bonds - trading Securities purchased under resale agreement Loans Prepayments and other assets Increase/decrease) inoperating liabilities: Deposits from customers: - Current accounts	8,084,525 9,516,506 13,074,856 10,181,939 1(3,624,180) (13,891,766) (2,647,933) (2,566,146) (303,737 287,604,81) (303,737 287,604,81) (4,566,256 1,516,976 (48,626) (349,880) 1,710,277 414,387 (320,033) 665,253 76,684 (3,099) 321,362 (2,570,268) (5,5694,000) (4,954,201)	2. Financing   120   55
A. Interest Income and Expenses Interest Income a. Rupiah b. Foreign currencies Interest Expense a. Rupiah b. Foreign currencies Net Interest Income 3. Underwriting income 3.1. Premium income 3.1. Premium income As Income 4. Inderwriting income Net Interest and underwriting income Met Interest and underwriting income 4. Inderwriting income 4. Sharia Income 4. Sharia Income 5. Sharia Expenses 5.1. Ill Diss sharing 5.2. Ilb borus expenses Total Sharia Expenses Net Sharia Income Other Operating income and Expenses Other Operating income and Expense 1. Other Operating income and Expense Other Operating income and Expense	6,541,200 6,657,76 271,653 271,11 2,013,153 2,261,86 107,718 4,691,982 4,589,26 12,735 8,40 69,268 51,11 4,691,982 4,589,26 12,735 8,40 69,268 51,11 4,804,99 4 5,505 11,11 22,287 21,107	8 9,316,685 8,895,882 1 271,855 271,111 8 2,709,010 2,767,006 3 164,022 56,513 8 6,715,308 6,341,474 - 586,082 548,784 - 286,266 203,200 8 6,941,564 6,544,734 17 69,286 51,117 5 496 45,53,94 7 22,505 15,788 7 22,505 15,788 7 22,505 15,788 7 22,505 15,788 7 59,212 38,487	I. COMPONENTS A. CORE CAPITAL  Paid up capital  Disclosed reserves 2.1 Additional factors a. Additional paid up capital b. Donated capital c. General reserve d. Specific reserves e. Prior years' profit after tax (100%) f. Current year profit net of laxes (50%) g. Positive adjustment in foreign currency transation of overease branch h. Paid up capital fund i. Issued warrant (105%) j. Issued share options on shares option compensation programs (50%)  2.2 Deduction factors a. Under provision between regulatory provision and impairment value on productive assets b. Under provision between regulatory provision and impairment value on non productive assets c. Negative difference on fair value of financial instrument in trading book linovative Capital	Bank Danamon   Consolidated   Bank Danamon   Consolidated   Cons	Interest income, fees and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest on securities issued Receipts from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses Non-operating expenses - net Cash flows before changes in operating assets and liabilities Changes in operating assets and liabilities: Decrease(fircease) in operating assets: Placements with other banks and Bank Indonesia - mature more than 3 months from the date of acquisition Marketable securities and Government Bonds - trading Securities purchased under resale agreement Loans Prepayments and other assets Increase/(decrease) inoperating liabilities: Deposits from ustomers: - Current accounts - Savings - Time deposits Deposits from other banks	8,084,525 9,516,506 13,074,856 10,181,939 1(3,624,180) (13,81,939) (2,664,146) (591,921) (2,667,933) (2,566,146) (30,3737 287,604,811) (30,3737 287,604,811) (320,033) (378,769) (4,467,878) (379,709) (4,467,878) (379,709) (4,467,878) (378,684 (379,378) (379,378,684 (379,378) (378,684 (379,378) (378,684 (379,378) (349,489) (4,487,478) (340,035) (4,492,471) (4,476,603 4,400,172) (449,724) (38,878)	B. Financing   120   55
A. Interest Income and Expenses Interest Income a. Rupiah b. Foreign currencies Interest Expense c. Foreign currencies b. Foreign currencies b. Foreign currencies c. Foreign currencies b. Foreign currencies b. Foreign currencies b. Foreign currencies c. Foreign currencies b. Foreign currencies c. Luderwriting income c. Luderwriting income c. Luderwriting income c. Sharia Expenses c. Sharia Expenses c. Sharia Expenses c. Sharia Expenses c. B. Borus expense c. Sharia Interest Income c. Sharia	6,541,200 6,657,76 271,653 271,11 2,013,153 2,261,86 107,718 4,691,982 4,589,26 12,735 8,40 69,268 51,11 4,691,982 4,589,26 12,735 8,40 4,691,982 4,589,26 12,735 8,40 4,691,982 4,589,26 12,735 8,40 12,287 1,11 22,287 21,07 59,212 38,48	8 9,316,685 8,895,882 1 271,655 271,111 8 2,709,010 2,767,006 3 164,022 58,513 8 6,715,308 6,341,474 - 596,082 548,784 - 296,268 2345,524 - 226,256 203,260 8 6,941,564 6,544,734 1 12,735 69,268 51,117 6 99,268 51,117 6 99,268 51,117 6 99,268 51,117 6 99,268 51,117 6 99,268 51,117 6 99,268 51,117 6 99,268 51,117 6 99,268 51,117 6 99,268 51,117 6 99,268 51,117 6 3,428,681 2,708,240 6 3,428,681 2,708,240	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional factors a. Additional factors a. Additional paid up capital b. Donated capital c. General reserve d. Specific reserves e. Prior years' profit after tax (100%) f. Current year profit and fraxes (50%) g. Positive adjustment in foreign currency translation of overseas branch h. Paid up capital fund i. Issued warrant (50%) j. Issued share options on shares option compensation programs (50%) 2.2 Deduction factors a. Under provision between regulatory provision and impairment value on non productive assets b. Under provision between regulatory provision and impairment value on non productive assets c. Negative difference on fair value of financial instrument in trading book linovative Capital 4. Deduction factor to core capital 4.1 Goodwill 4.2 Other Indangble assets	Bank Danamon   Consolidated   Bank Danamon   Consolidated   Cons	Interest income, fees and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest on securities issued Receipts from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses Non-operating expenses Non-operating expenses - net Cash flows before changes in operating assets and liabilities Changes in operating assets and liabilities: Decrease/finerases) in operating assets: Placements with other banks and Bank Indonesia - mature more than 3 months from the date of acquisition Martetable securities and Government Bonds - trading Securities purchased under resale agreement Loans Plepsyments and other assets Increase/decrease) inoperating liabilities: Deposits from customers: - Current accounts - Savings - Time deposits	8,084,525 9,516,506 13,074,856 10,181,939 (13,624,180) (13,81,933) (2,566,146) (591,921) (257,933) (25,66,146) (303,737 287,66,167) (44,785) (44,785) (44,785) (32,41,66,167) (44,785) (32,033) (33,73,709) (46,785) (349,880) (1,710,277 414,387) (320,033) 665,253 78,884 (30,99) 321,362 (2,570,286) (5,550,400) (4,934,201	B. Financing   120   55
A. Interest Income and Expenses I Interest Income a. Rupiah b. Foreign currencies Interest Expense a. Rupiah version of the Company of the Company Action	6,541,200 6,657,76 271,653 271,11 2,013,153 2,261,86 107,718 4,691,982 4,589,26 12,735 8,40 82,499 45,89 25,505 11,95,95 22,505 19,95,95 22,505 19,95,95 22,505 19,95,95 22,505 22,11 23,287 21,07 59,212 38,48 2,783,411 2,293,86	8 9.316,685 8.895,882 1 271,855 271,111 8 2,709,010 2,767,006 3 164,022 5.55,13 8 6,715,308 6.341,474 - 596,082 345,524 - 226,256 203,260 8 6,941,564 6.544,734 1 12,735 4,232 6 6,941,564 6.544,73 1 12,735 4,232 7 69,288 51,117 6 9,288 15,117 6 23,287 16,907 7 59,212 38,487 6 3,428,681 2,708,240 - 22,005 388,249 9 782 1,119 6 23,287 16,907 7 59,212 38,487 6 3,428,681 2,708,240	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional factors a. Additional paid up capital b. Donated capital c. General reserve d. Specific reserves e. Prior years' profit after tax (100%) f. Current year profit and traxes (50%) g. Positive adjustment in foreign currency transition to overseas branch h. Paid up capital fund i. Issued warrant (50%) j. Issued share options on shares option compensation programs (50%) 2.2 Deduction factors a. Under provision between regulatory provision and impairment value on non productive assets b. Under provision between regulatory provision and impairment value on non productive assets c. Negative difference on fair value of financial instrument in trading book Inovative Capital 4.1 Goodwill 4.2 Other intangible assets 4.3 Investment (50%) 4. Mont of capital on insurance subsidiary company (50*) 5. Minorty intrests 8. SUPPLEMENTARY CAPITAL	Bank Danamon   Consolidated   Bank Danamon   Consolidated   20,809,615   25,786,144   18,831,088   23,037,077   5,901,122   5,901,122   5,901,122   5,901,122   5,901,122   5,901,122   7,391,756   7,391,756   7,391,756   7,391,756   236,350   196,231   196,231   196,231   8,489,868   12,978,222   6,474,381   10,312,53   879,380   992,500   994,532   1,001,70   1,001,70   1,001,700   1,0	Interest income, feès and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest, fees and commissions Payments of interest, fees and commissions Payments of interest on securities issued Receipts from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses Non-operating expenses Perapersis with other banks and liabilities: Decrease(finersase) in operating assets: Placements with other banks and Bank Indonesia - mature more than 3 months from the dade of acquisition Marketable securities and Government Bonds - trading Securities purchased under resale agreement Loans Prepayments and other assets Increase(decrease) inoperating liabilities: Deposits from customers - Current accounts - Savings - Time deposits Deposits from other banks Accrusias and other liabilities Income tax paid during the period Net cash used in operating activities Cash flows from investing activities Proceeds from sales of marketable securities and Government Bonds - held to maturity and available for sale	8.084.525 9.516,506 13.074.856 10.181.939 (13.624.180) (13.81.93) (13.624.180) (13.81.93) (2.664.180) (591.921) (2.667.83) (2.667.86) (19.92) (6.756) (4.98.786) (19.92) (6.756) (4.98.786) (19.92) (6.756) (4.98.786) (3.99.80) 1.7.10.277 414.387 (320.033) (652.53 78.684 (3.99.86) (5.569.400) (4.94.201) (4.94.	B deposit current accounts   B deposit savings   B s
A. Interest Income and Expenses I Interest Income a. Rupiah b. Foreign currencies Interest Expense a. Rupiah b. Foreign currencies Net Interest Income Juderwriting income 3.1 Premum income 3.2 Underwriting income 3.2 Underwriting income Net Interest and underwriting income Net Interest and underwriting income 4.1 Margin 4.2 Profit sharing 4.3 Bonus income 5. Sharia Expenses 5.1 Il Dios sharing 5.2 Il Bonus expense Net Sharia Income 5. Sharia Expenses Net Sharia Income 1. Margin 5.1 Il Oncome and Expense Other Operating income and Expense Other Operating income and Expense 1. Other Operating income and Expense 1. Marketable securities ii. Soot and derivatives iv. Other financial assets iv. Other financial assets iv. Other financial assets b. Decrease in far value of financial abilities (mark to market) C. Gain from sale of financial abilities (mark to market) C. Gain from sale of financial abilities (mark to market) L. Marketable securities L. Marketable sec	6.541,200	8 9,316,685 8,895,882 127,1118 6 271,555 271,1118 6 3 164,022 585,13 6,715,308 6,341,474 - 596,082 546,555 6 345,524 6 6,341,564 6 34,564 6 23,287 7 59,212 38,487 6 3,428,681 2,708,240 1 18,375 5 421,275 6 268 5 11,116 6 248,287 7 6 22,605 15,7384 7 22,605 15,7384 7 59,212 38,487 6 3,428,681 2,708,240 1 18,375 36,331	I. COMPONENTS A. CORE CAPITAL  Paid up capital  Disclosed reserves 2.1 Additional factors a. Additional paid up capital b. Donated capital c. General reserve d. Specific reserves e. Prior years' profit after tax (100%) f. Current wap right end traxes (50%) g. translation of overseas needing currency translation of overseas regulatory contents h. Paid up capital facts i. Issued warrant (50%) j. Issued share options on shares option compensation programs (50%) 2.2 Deduction factors a. Under provision between regulatory provision and impairment value on proproactive assets b. Under provision between regulatory provision and impairment value on proproactive assets c. Negative difference on fair value of financial instrument value on not productive assets c. Negative difference on fair value of financial instrument in trading book locodwill 4.2 Other intargible assets 4.3 Investment (50%) 4.4 Short of capital on insurance subsidiary company (50' Minority interest B. SUPPLEMENTARY CAPITAL Upper Ter 2 1.1 General allowance for possible losses on earning assets (max. 1.25% of weighted risk-based assets	Bank Danamon   Consolidated   Bank Danamon   Consolidated   Cons	Interest income, feès and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest, fees and commissions Payments of interest, fees and commissions Payments of interest ness and experience Receipts from insurance operating Gains from foreign exchange transactions - net Other operating expenses Non-operating expenses Non-operating expenses Non-operating expenses Non-operating assets and liabilities Changes in operating assets and liabilities: Decrease/firerase) in operating assets: Placements with other banks and Bank indonesia - mature more than 3 months from the date of acquisition Marketable securities and Government Bonds - trading Securities purchased under resale agreement Loans Prepayments and other assets Increase/(decrease) inoperating liabilities: Deposits from customers: - Current accounts - Savings - Time deposits Deposits from other banks Accruals and other ilabilities Income tax paid during the period Net cash used in operating activities Cash flows from investing activities: Proceeds from sales of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of fixed assets and software	8,084,525 9,516,506 13,074,856 (10,181,939 13,624,180) (13,81,939 13,624,180) (13,81,939 13,624,180) (13,91,931,931,931,931,931,931,931,931,93	B - Financing   120   55
A. Interest Income and Expenses I Interest Income a. Rupiah b. Foreign currencies Interest Expenses a. Toping currencies Met Interest Income J. Comparation of the Co	6.541,200 6.657,76 271,653 271,11 2,013,153 12,71,11 4,691,982 4,589,26 12,735 8,40 69,268 51,11 4,691,982 4,589,26 12,735 8,40 82,499 59,56 22,506 11,11 22,287 21,07 59,212 38,48 2,762 13,84 2,763 38,48 2,763 38,63 3,713 12,73 99,855 57,20 674,221 882,317 787,015 842,91	8 9,316,685 271,1118 8 2,709,010 2,767,006 3 164,022 555,133 8 6,715,308 6,341,474 - 596,082 548,524 - 226,256 203,260 8 6,941,564 6,544,734 1 12,735 4,232 7 69,288 5,117 7 69,288 7,117 8 82,499 55,394 7 22,267 16,907 7 59,212 38,487 7 22,267 16,907 7 59,212 38,487 6 3,428,681 2,708,240 1 18,375 38,631 - 2,962 12,738 8 2,962 12,738 8 2,962 12,738 8 2,962 12,738 8 2,962 12,738 8 3,481 4,260 3 1,090,369 911,561	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional factors a. Additional factors a. Additional paid up capital b. Donated capital c. General reserve d. Specific reserves e. Prior years' profit after tax (100%) f. Current year profit after tax (100%) g. Positive adjustment in foreign currency transistion of overseas branch h. Paid up capital fund i. Issued warrant (50%) j. Issued share options on shares option compensation programs (50%) 2.2 Deduction factors a. Under provision between regulatory provision and impairment value on productive assets b. Under provision between regulatory provision and impairment value on non productive assets c. Negative difference on fair value of financial instrument in trading book l. Inovative Capital 4. Deduction factor to core capital 4.1 (Goodwill 4.2 Other intangible assets 4.3 Investment (50%) 4.4 Short of capital on insurance subsidiary company (50% Minority interest B. SUPPLEMENTARY CAPITAL 1. Upper Tier 2 1.1 General allowance for possible losses on earning assets (max. 1.25% of Upprited risk-based asset) 2. Lower Tier 2 max 50% core capital 2.1 Subordinated borrowings or bonds which can be calculated	Bank Danamon   Consolidated   Bank Danamon   Consolidated   Cons	Interest income, fees and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest, fees and commissions Payments of interest on securities issued Receipts from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses Non-operating expenses Non-operating expenses Non-operating expenses Non-operating expenses Non-operating expenses Pacements with other banks and liabilities: Decrease(finerase) in operating assets: Placements with other banks and Bank Indonesia - mature more than 3 months from the date of acquisition Marketable securities and Government Bonds - trading Securities purchased under resale agreement Loans Prepayments and other assets Increase(decrease) inoperating liabilities: Deposits from customers: - Current accounts - Savings - Time deposits Deposits from other banks Accrusia and other liabilities Income tax paid during the period Net cash used in operating activities Cash flows from investing activities: Proceeds from sales of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of fixed assets and software Proceeds from sales of fixed assets Receight from investing acsets Receight from investing acceptance and received acceptance and recei	8,084,525 9,516,506 13,074,856 10,181,939 (13,624,180) (13,81,93) (2,566,146) (591,921) (2,567,83) (2,566,146) (303,737,287,604,81) (303,737,287,604,81) (46,785) (44,388,786) (3,739,709) (46,785) (349,680) 1,710,277 414,387 (320,033) 665,253 78,684 (30,99) 221,382 (2,570,288) (5,580,400) (4,954,201) 4,125 (432,241) (340,035) 894,252 (1,225,716) 31,352,172 (469,724) 31,352,172 (469,724) 31,352,172 (469,724) (3,924,889) (2,333,713) (3,786,295) (4,717,621) (4,717,621) (4,717,621) (4,717,621) (4,717,621) (4,717,621) (4,717,621) (4,7	B deposit current accounts
A. Interest Income and Expenses I Interest Income a. Rupiah b. Foreign currencies Interest Expense a. Rupiah b. Foreign currencies Net Interest Income Underwriting income 3.2 Underwriting income As The Interest Income Total Sharia Income Total Sharia Income Sharia Expenses 5.1. Ib loss Sharian 5.2. Ib Dorus expense Total Sharia Interest Income B. Other Operating Income and Expense Total Sharia Interest Income a. Increase Infair value of financial assets (mark to market) I. Marketable securities II. Loans III. Coans IIII. Coans III.	6.541.200 6.657.76 271.653 271.11 2.013.153 12.71.11 4.691.982 4.589.26 12.735 8.40 12.735 8.40 82.499 59.56 22.506 51.11 22.287 21.07 22.287 21.07 23.287 21.07 38.48 2.783.411 2.293.86 2.783.411 2.293.86 3.713 12.73 99.855 57.20 674.221 84.201 787.016 634.77 5.385.543 4.377.84	8 9.316,685 271,111 8 2,709,010 2,767,006 3 164,022 55,513 8 6,715,308 6,341,474 - 596,082 544,524 - 226,256 6,203,260 8 6,941,564 6,544,734 1 12,735 42,32 7 69,268 51,117 6 496 45,117 6 3 82,499 55,394 7 22,505 15,788 9 782 1,119 6 23,287 18,907 7 59,212 38,487 6 3,428,681 2,708,240 - 2 0 0 882,377 398,540 1 18,375 388,540 1 18,375 388,540 1 18,375 388,540 1 18,375 388,540 1 18,375 388,540 1 18,375 388,540 1 18,375 388,540 1 18,375 388,540 1 1 1,331,267 1,308,540 1 1 1,331,267 1,308,540 1 1 1,331,267 1,308,540 1 1 1,331,267 1,308,540 1 1 1,331,267 1,308,540 1 1 1,331,267 1,308,540 1 1 1,331,267 1,308,540 1 1 1,331,267 1,308,540 1 1 1,331,267 1,308,540 1 1 1,331,267 1,308,540 1 1 1,331,267 1,308,540 1 1 1,331,267 1,308,540 1 1 1,331,267 1,308,540 1 1 1,331,267 1,308,540 1 1 1,331,267 1,308,540	I. COMPONENTS A. CORE CAPITAL  Paid up capital  Disclosed reserves 2.1 Additional factors a. Additional paid up capital b. Donated capital c. General reserves d. Prior years' profit after tax (100%) f. Current year profit net of taxes (50%) g. Positive adjustment in foreign currency translation of overseas brain currency translation of overseas brain currency translation of overseas prain currency translation of programs (50%) j. Issued share options on shares option compensation programs (50%) j. Issued share options on shares option compensation programs (50%) 2.2 Deduction factor become regulatory provision and impairment value on non productive assets b. Under provision between regulatory provision and impairment value on non productive assets c. Negative difference on fair value of financial instrument in trading book instrument in trading book J. Inovestment (50%) 4. Stort of capital on insurance subsidiary company (50) 5. Minority interest B. SUPPLEMENTARY CAPITAL 1. Upper Tier 2 1.1 General allowance for possible losses on earning assets (max. 12% to d'weighted risk-based asset 2. Lower Tier 2 max 50% core capital 2.1 Subordinated borwings or bonds which can be calculated 3. Deduction factor supplementary capital 3.1 investments (50%) 3.2 Short of capital on insurance subsidiary	Bank Danamon   Consolidated   Bank Danamon   Consolidated   Cons	Interest income, feès and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest fees and commissions Payments of the commissions Payments from free fees and fee	8.084.525 9.516.506 13.074.856 (1.81.939 13.624.890) (1.85.41.890) (1.85.41.890) (1.81.939 13.624.890) (1.85.41.890) (1.81.939 13.765) (2.664.891) (9.91.921) (2.656.149) (1.91.921) (1.91.	2. Financing   120   55
A. Interest Income and Expenses I Interest Income a. Rupiah b. Foreign currencies Interest Expense a. Rupiah b. Foreign currencies Net Interest Expense a. Rupiah b. Foreign currencies Net Interest Income Juderwriting income 3.1. Premum income 3.2. Underwriting income Net Interest and underwriting income Net Interest and underwriting income 4.1. Margin 4.2. Profit sharing 4.3. Bonus income 5. Sharia Expenses 5.1. Bloss sharing 5.2. B bonus septime 5.2. B bonus septime Total Sharia Expenses Net Sharia Interest Income B. Other Operating income and Expense 1. Other Operating income and Expense 1. Other Operating income and Expense 1. Il Marketable securities ii. Loans iii. Sopt and derivatives iv. Other financial assets J. Marketable securities ii. Loans iii. Other financial assets J. Marketable securities ii. Loans iii. Other financial assets J. Marketable securities ii. Loans iii. Other financial assets J. Marketable securities ii. Loans iii. Other financial assets J. Marketable securities ii. Loans iii. Other financial assets J. Marketable securities ii. Loans iii. Other financial assets J. Marketable securities ii. Loans iii. Other financial assets J. Marketable securities ii. Loans iii. Other financial assets J. Marketable securities ii. Loans iii. Other financial assets J. Marketable securities ii. Amarketable securities ii. Loans iii. Other financial assets J. Marketable securities	6.541,200 6.657,76 271,653 271,11 2,013,153 12,261,68 107,718 4,691,982 4.589,26 12,735 8.40 62,268 51,11 62,268 51,11 62,268 51,11 62,268 51,11 62,268 51,11 62,268 51,11 62,268 51,11 62,762 11,11 62,762 11,11 62,762 11,11 62,763 36,48 62,499 59,56 62,565 19,956 62,762 11,11 62,2763,411 2,293,66 63,773 38,63 3,713 12,73 69,855 57,20 674,221 842,01 787,016 664,77 11,7859 5,385,543 4,377,84	8 9.316,685 271,111 8 2,709,010 2,767,006 3 164,022 55,513 8 6,715,308 6,341,474 - 596,082 544,524 - 226,256 6,203,260 8 6,941,564 6,544,734 1 12,735 4232 7 69,268 1,117 5 496 496 51,117 5 496 15,117 6 23,287 11,907 7 22,205 15,788 9 782 1,119 6 23,287 16,907 7 59,212 38,487 6 3,428,681 2,708,240 - 2 0 1882,370 398,540 18,375 3,631 18,375 3,631 18,375 3,631 1 1,331,267 1,203,200 1 1,331,267 1,203,200 1 1,331,267 1,203,200 1 1,331,267 1,203,200 1 1,331,267 1,203,200 1 1,331,267 1,203,200 1 1,331,267 1,203,200 1 1,331,267 1,203,200 1 1,331,267 1,203,200 1 1,331,267 1,203,200 1 1,331,267 1,203,200 1 1,331,267 1,203,200 1 1,331,267 1,203,200 1 1,203,267 1,	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional factors a. Additional factors a. Additional paid up capital b. Donated capital c. General reserve d. Specific reserves e. Prior years' profit after tax (100%) f. Current year profit after tax (100%) g. Positive adjustment in foreign currency transistion of overseas branch h. Paid up capital fund i. Issued warrant (50%) j. Issued share options on shares option compensation programs (50%) 2.2 Deduction factors a. Under provision between regulatory provision and impairment value on productive assets b. Under provision between regulatory provision and impairment value on non productive assets c. Negative difference on fair value of financial instrument in trading book l. Inovative Capital 4. Deduction factor to core capital 4.1 Goodwill 4.2 Other intangible assets 4.3 Investment (50%) 4.4 Short of capital on insurance subsidiary company (50% Minority interest B. SUPPLEMENTARY CAPITAL 1. Upper Tier 2 1.1 General allowance for possible losses on earning assets (max. 1.25% of weighted risk-based asset 2.1 Subordinated borrowings or bonds which can be calculated 3. Deduction factor supplementary capital 3.1 Investments (50%) 3.2 Short of capital on insurance subsidiary company (50%) Short of capital on insurance subsidiary company (50%)	Bank Danamon   Consolidated   Bank Danamon   Consolidated   Sank Danamon   Consolidated   Consolidated   Sank Danamon   Consolidated   Consolidated   Sank Danamon   Consolidated   Consol	Interest income, feès and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest, fees and commissions Payments of interest, fees and commissions Payments of interest ness and expectation Other operating expenses Non-operating expenses Non-operating expenses net Cash flows before changes in operating assets and liabilities Changes in operating assets and liabilities: Decrease/firenzese) in operating assets. Placements with other banks and Bank indonesia - mature more than 3 months from the date of acquisition Marketable securities and Government Bonds - trading Securities purchased under resale agreement Loans Prepayments and other resale agreement Loans Prepayments and other resale agreement Loans Prepayments and other assets Increase/decrease) inoperating liabilities: Deposits from customers: - Current accounts - Savings - Time deposits Deposits from other banks Accruals and other liabilities Income tax paid during the period Net cash used in operating activities Cash flows from investing activities Cash flows from investing activities Proceeds from sale of frixed assets Receipt for an alset of marketable securities and Government Bonds - held to maturity and available for sale - Acquisition of fixed assets Receipt for minestement Piacement in deposits Receipt of roal dividends Net cash provided by investing activities Cash flows from financing activities Cash flows from financing activities Payments of principal on bonds issued	8.084.525 9.516.506 13.074.856 (1.81.939 13.624.890) (1.85.489) (2.647.933) (2.666.146) (591.921) (2.67.933) (2.666.146) (591.921) (2.67.636) (1.94.92) (6.756) (4.98.786) (2.67.786.256 1.516.976 (1.94.92) (6.756) (3.49.890) (1.710.277 414.387 13.62 (2.750.288) (5.580.400) (4.94.201) (4.125 (1.255.716) (4.32.241) (4.92.241) (4.92.241) (4.92.241) (4.92.241) (3.92.4869) (2.393.713) (3.768.295) (4.717.621) (3.924.869) (2.393.713) (3.768.295) (4.717.621) (3.924.869) (2.393.713) (3.768.295) (4.717.621) (3.924.869) (2.393.713) (3.768.295) (4.717.621) (3.924.869) (2.393.713) (3.768.295) (4.717.621) (3.768.295) (4.778.295) (4.717.621) (4.768.295) (4.717.621) (4.768.295) (4.778.295) (4.778.295) (4.778.295) (4.778.295) (4.778.295) (4.778.295) (4.778.295) (4.778.295) (4.778.295) (4.778.295) (4.778.295) (4.778.295) (4.778.295) (4.778.295) (4.778.295) (4.778.295) (4.778.2	2. Financing   1.20   55
A. Interest Income and Expenses I Interest Income a. Rupiah b. Foreign currencies Interest Expense a. Rupian b. Foreign currencies Met Interest Expense a. Rupian b. Foreign currencies Met Interest Income Underwriting income 3.2 Underwriting income 3.2 Underwriting income Met Interest and underwriting income Sharia Income 4.1 Margin 4.2 Profit sharing 4.3 Bonus income Total Sharia Income Total Sharia Income 5.1. Bio Josus income Total Sharia Expenses 5.1. Bi Josus sharing 5.2. Bo bonus expense Total Sharia Expenses Net Sharia Expenses Net Sharia Interest Income B. Other Operating Income a. Increase in fair value of financial assets for income and increase in fair value of financial assets b. Decrease in fair value of financial assets b. Decrease in fair value of financial assets c. Gain from size of financial assets ii. Loans iii. Other financial assets iii. Comment in the second of the operating income C. Gain from size of financial assets ii. Loans iii. Other financial assets iii. Loans iii. Other financial assets iii. Loans iii. Spot and derivative financial assets iii. Loans iii. Spot and derivatives iii. Comerase in fair value of financial assets iii. Loans iii. Spot and derivatives iii. Comerase in fair value of financial assets iii. Loans iii. Spot and derivatives iii. Comerase in fair value of financial assets iii. Loans iii. Other financial assets	6.541.200	8 9.316,685 271,1118 8 2,709,010 2,767,006 3 164,022 555,131 8 6,715,308 6,341,474 - 596,082 544,524 - 226,256 203,260 6,941,564 6,544,734 1 12,735 4,96 6,941,564 6,544,734 1 12,735 4,96 3 82,499 55,394 7 26,265 1,117 6 3 82,499 155,394 7 759,212 38,487 6 3,428,681 2,708,240 - 2 10 882,370 398,540 1 18,375 38,481 - 2 2 384,878 6 3,428,681 2,708,240 - 2 1 2,738 - 1 1,738 8 2,962 12,738 8 2,962 12,738 8 2,962 12,738 8 1,998,55 57,208 8 2,962 12,738 8 1,998,55 57,208 8 2,962 12,738 8 1,998,56 57,208 8 1,998,56 57,208 8 2,962 12,738 8 1,998,56 57,208 8 1,998,56 57,208 8 2,962 12,738 8 1,998,56 57,208 8 2,962 12,738 8 1,998,56 57,208 8 1,998,56 57,208 8 1,998,56 57,208 8 2,962 12,738 8 1,998,56 57,208 8 1,998,56 57,208 8 1,998,56 57,208 8 1,998,56 57,208 8 1,998,56 57,208	I. COMPONENTS A. CORE CAPITAL  Paid up capital  Disclosed reserves 2.1 Additional factors a. Additional paid up capital b. Contated capital c. Specific reserves e. Prior years' profit after tax (100%) f. Current year profit net of taxes (50%) g. Positive adjustment in foreign currency translation of overseas brain currency translation of programs (50%) j. Issued share options on shares option compensation programs (50%) j. Susued share options on shares option and impairment value on non productive assets b. Under provision between regulatory provision and impairment value on non productive assets c. Negative difference on fair value of financial insfrument in trading book insfrument in trading book insfrument in trading book J. Inovative Capital 4.1 Goodwill 4.2 Other intanglibe assets 4.3 Investment (50%) 4.4 Short of capital on insurance subsidiary company (50*) 5. Minority interest: B. SUPPLEMENTARY CAPITAL Upper Tier 2 1.1 General allowance for possible losses on earning assets (max. 1.25% of weighted risk-based asset 2. Lower Tier 2 max 50% core capital 2.1 Subordinated borrowings or bonds which can be calculated 3.1 investments (50%) 3.2 Short of capital on insurance subsidiary company (50%) C. Deduction factors on core and supplementary capital securitisation exposure C. Other of the supplementary capital which meet the criterias (Tier 3)	Bank Danamon   Consolidated   Bank Danamon   Consolidated   20,809,615   25,786,144   18,831,088   23,037,077   5,901,122   5,901,122   5,901,122   5,901,122   5,901,122   7,391,756   7,391,756   7,391,756   236,350   196,231   196,231   8,489,868   12,978,222   6,474,381   10,312,53   8,489,868   12,978,222   6,474,381   10,312,53   1,001,70   1,0	Interest income, fees and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest, fees and commissions Payments of interest on securities issued Receipts from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses Non-operating expenses Non-operating expenses Non-operating expenses Non-operating expenses Non-operating expenses Pacements with other banks and liabilities: Decrease(finerase) in operating assets: Placements with other banks and Bank Indonesia - mature more than 3 months from the date of acquisition Marketable securities and Government Bonds - trading Securities purchased under resale agreement Loans Prepayments and other assets Increase(decrease) inoperating liabilities: Deposits from customers: - Current accounts - Savings - Time deposits Deposits from other banks Accrusia and other liabilities Income tax paid during the period Net cash used in operating activities Cash flows from investing activities: Proceeds from sales of marketable securities and Government Bonds - held to maturity and available for sale - Acquisition of fixed assets and software Proceeds from sales of marketable securities and Government Bonds - held to maturity and available for sale - Acquisition of fixed assets and software Proceeds from sales of fixed assets Receipt from investimg activities Cash flows from financing activities Cash flows from limited public offering with pre-emptive rights (Right Issue) V Payments of cash dividends Payments of cash dividends	8.084.525 9.516.506 13.074.856 (1.81.939 13.624.890) (1.85.41.890) (1.85.41.890) (1.81.939 13.624.890) (1.85.41.89	B. Financing   120   55
A. Interest Income and Expenses I Interest Income a. Rupiah b. Foreign currencies Interest Expense a. Rupiah b. Foreign currencies Interest Expense a. Rupiah b. Foreign currencies Net Interest Income 3.1. Premum income 3.2. Underwriting income 3.2. Underwriting income Net Interest and underwriting income Net Interest and underwriting income 4.1. Margin 4.2. Profit sharing 4.3. Branus income 5. Sharia Income 5. Sharia Expenses 5.1. Bloss sharing 5.1. Bloss sharing 5.1. Bloss sharing 6.1. Loars 6.1. Loars 6.1. Marketable securities 6.1. Loars 6.1. Bloss sharing 6.2. Bloss sharing 6.3. Bloss sharing 6.3. Bloss sharing 6.4. Bloss sharing 6.5. Bloss sharin	6.541,200	8 9.316.685 8.895.882 1 271.655 271.111 8 271.655 271.111 8 271.655 271.111 8 271.655 271.111 8 271.655 271.111 8 271.655 271.111 8 271.655 271.111 8 271.655 271.111 8 271.655 271.111 9 271.65	I. COMPONENTS A. CORE CAPITAL  Paid up capital  Disclosed reserves 2.1 Additional factors a. Additional factors a. Additional paid up capital b. Donated capital c. General reserves d. Specific reserves e. Prior years' profit after tax (100%) f. Coment was profit after tax (100%) f. Coment was profit of taxes (50%) g. Translation of overseas reserve h. Paid up capital i. Issued warrant (50%) j. Issued warrant (50%) j. Issued warrant (50%) j. Issued share options on shares option compensation programs (50%) 2.2 Deduction factors a. Under provision between regulatory provision and impairment value on proproductive assets b. Under provision between regulatory provision and impairment value on non productive assets c. Negative difference on fair value of financial instrument in trading book locative Capital d. Deduction factor to core capital 4.1 Goodwill 4.2 Other intangible assets 4.3 Investiment (60%) 4.4 Short of capital or insurance subsidiary company (50%) Minority interest B. SUPPLEMENTARY CAPITAL Upper Ter 2 1.1 General allowance for possible losses on earning assets (max. 1.25% of weighted risk-based asset 2. Lower Tier 2 max 50% core capital 2.1 Subordinated borowings or bonds which can be calculated 3.1 Investiments (50%) 3.2 Short of capital on insurance subsidiary company (50%) C. Deduction factors on core and supplementary capital securifisation exposure D. Other supplementary capital allocated to anticipat market risk II. TOTAL CORE AND SUPPLEMENTARY	Bank Danamon   Consolidated   Bank Danamon   Consolidated   Sank Danamon   Consolidated   Consolidated   Sank Danamon   Consolidated   Consolidated   Sank Danamon   Consolidated   Consol	Interest income, fees and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest on securities issued Receipts from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses Non-operating expenses Non-operating expenses Non-operating expenses Non-operating expenses Pacements with other banks and liabilities Changes in operating assets and liabilities Changes in operating assets and liabilities: Decrease/firenzese) in operating assets. Placements with other banks and Bank indonesia - mature more than 3 months from the date of acquisition Marketable securities and Government Bonds - trading Securities purchased under resale agreement Loans Prepayments and other assets Increase/(decrease) inoperating liabilities: Deposts from customers - Current accounts - Savings - Time deposits Deposts from other banks Accruals and other liabilities Income tax paid during the period Net cash used in operating activities Cash flows from investing activities: Proceeds from sales of marketable securities and Government Bonds - held to maturity and available for sale - Acquisition of fixed assets and software Proceeds from sale of fixed assets Receipt for an investment Placement in deposits Receipt of cash dividends Net cash provided by investing activities Cash flows from financing activities Cash flows from financing activities Payments of principal on bonds issued Proceeds from investment Placement in deposits Receipt of cash dividends Payments of brincipal on bonds issued Proceeds from bonds susued Proceeds from bon	8.084.525 9.516.506 13.074.856 (1.81.939 13.624.890) (1.85.41.890) (1.85.41.890) (1.81.939 13.624.890) (1.85.41.89	2. Financing   1.20   55
A. Interest Income and Expenses I Interest Income a. Rupiah b. Foreign currencies Interest Expenses a. Forgin currencies Met Interest Income J. Comparation of the Co	6.541.200 6.657.76 271.653 271.11 2.013.153 12.761.77 4.691.982 4.589.26 12.735 8.40 82.499 59.56 22.506 51.11 22.287 21.07 22.287 21.07 59.212 38.48 2.783.411 2.293.66 2.783.411 2.293.66 3.773 12.73 99.855 57.20 674.221 842.01 787.016 664.77 131.859 5.385.543 4.377.84 1.22 906.611 356.11 5.921 2.11	8 9.316,685 271,111 8 2,709,010 2,767,006 3 164,022 55,513 8 6,715,308 6,341,474 - 596,082 544,524 - 226,256 6,203,260 8 6,941,564 6,544,734 1 12,735 42,623 7 69,268 51,117 6 97,87 782 1,119 6 23,287 18,907 7 22,207 1 18,375 38,544 6 3,428,681 2,708,240 - 2 7 7 7 99,68,11 42,603,363 1 190,368 2,99 38,540 1 13,312,67 13,30,303 1 190,368 2,99 3,53 1 1,331,267 13,30,303 1 1,331,267 13,20,302 1 1,269,306 1 1,269,306 1 1,269,306 1 1,269,306	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional factors a. Additional factors a. Additional paid up capital b. Donated capital c. General reserve d. Specific reserves e. Prior years' profit after tax (100%) f. Current year profit after tax (100%) g. Positive adjustment in foveign currency transation of overseas branch h. Paid up capital fund i. Issued warrant (50%) j. Issued share options on shares option compensation programs (50%) 2.2 Deduction factors a. Under provision between regulatory provision and impairment value on productive assets b. Under provision between regulatory provision and impairment value on non productive assets c. Negative difference on fair value of financial instrument in trading book inovative Capital 4. Deduction factor to core capital 4.1 Godowill 4.2 Other intangible assets 4.3 investment (50%) 4.4 Short of capital on insurance subsidiary company (50%) Minority interest B. SUPPLEMENTARY CAPITAL Upper Tier 2 1.1 General allowance for possible losses on earning assets (max. 125% of weighted risk-based asset 2. Lower Tier 2 max 50% core capital 2.1 Subordinated borrowings or bonds withic can be calculated 3. Deduction factors upplementary capital 3.1 Investments (50%) 3.2 Short of capital on insurance subsidiary company (50%) 3.2 Short of capital on insurance subsidiary capital securitisation exposure D. Other supplementary capital allocated to anticipat market risk II. TOTAL CORE AND SUPPLEMENTARY CAPITAL AND ADDITIONAL SUPPLEMENTARY CAPI	Bank Danamon   Consolidated   Bank Danamon   Consolidated   Sank Danamon   Sank Danamon   Consolidated   Sank Danamon   Sank	Interest income, fees and commissions Payments of new consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest in commissions Payments of interest in commissions Payments of interest on securities issued Receights from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses Non-operating expenses Non-operating expenses Non-operating expenses Non-operating expenses Non-operating expenses Pacements with other banks and liabilities Changes in operating assets and liabilities: Decrease(finerase) in operating assets: Placements with other banks and Bank Indonesia - mature more than 3 months from the date of acquisition Marketable securities and Government Bonds - trading Securities purchased under resale agreement Loans Prepayments and other assets Increase(decrease) inoperating liabilities: Deposits from customers: - Current accounts - Savings - Time deposits Deposits from other banks Accrusia and other liabilities Income tax paid during the period Net cash used in operating activities Cash flows from investing activities: Proceeds from sales of marketable securities and Government Bonds - held to maturity and available for sale - Acquisition of fixed assets and software Proceeds from sales of marketable securities and Government Bonds - held to maturity and available for sale - Acquisition of fixed assets and software Proceeds from sales of fixed assets Receipt from investment Placement in deposits Receipt of cash dividends - Net cash provided by investing activities  Cash flows from financing activities - Cash flows from financing activities - Cosh flows from fina	8,084,525 9,516,506 13,074,856 (1,181,939 13,062,180) (1,264,180) (1,381,193) (1,564,181) (1,561,261) (1,562,561)	2. Financing   1.20   55
A. Interest Income and Expenses  Interest Income  a. Rupiah b. Foreign currencies Interest Expense a. Rupiah b. Foreign currencies Net Interest Income  Underwriting income 3.1. Premum income 3.2. Underwriting expense Net Underwriting income 3.2. Underwriting expense Net Underwriting income At 1. Marging expense Net Interest and underwriting income At 1. Marging At 3. Borus income At 1. Marging At 3. Borus income Total Sharia Income Sharia Expenses 5. If Bloss sharing 6. If Bloss sh	6.541.200 6.657.76 271.653 271.11 2.013.153 1.276.17 4.691.982 4.589.26 12.735 8.40 8.2499 4.589.26 1.11 2.2506 51.11 2.2287 2.10 2.2887 2.10 2.783.411 2.293.86 2.783.411 2.293.86 2.783.411 2.293.86 3.713 12.73 99.855 57.20 674.221 842.01 787.016 664.77 317.895.43 437.84 1.22 996.611 356.11 5.992 2.11 5.992 2.11 5.996.611 356.11	8 9.316,685 271,1118 8 2,709,010 2,767,006 3 164,022 55,513 8 6,715,308 6,341,474 - 596,082 544,524 - 226,256 203,260 8 6,941,564 6,544,734 1 12,735 4,232 6 6,941,564 6,544,734 1 12,735 4,232 7 69,288 11,118 6 23,287 18,907 7 59,212 38,487 7 22,505 15,788 7 72,21 11,786 6 23,287 19,907 7 59,212 38,487 6 3,428,681 2,708,240 - 2 0 882,370 398,540 1 18,375 38,331 - 1 1,233,367 1 1,331,267 1,323,302 0 7,669,597 6,206,597 3 1,090,369 911,561 1 1,331,267 1,320,302 0 7,669,597 6,206,597 3 1,090,369 911,561 1 1,331,267 1,320,302 0 7,669,597 6,206,597 3 1,090,369 911,561 1 1,331,267 1,320,302 0 7,669,597 6,206,597 3 1,090,369 911,561 1 1,331,267 1,320,302 0 7,669,597 1,265,506 0 15,514 4,2590 0 7,669,597 2,262 0 15,514 42,590 0 15,514 42,590 0 15,614 42,590 0 15,614 42,590 0 15,614 42,590 0 15,614 42,590 0 15,614 42,590 0 15,614 13,514 12,615,516 12,615,5	I. COMPONENTS A. CORE CAPITAL  Paid up capital Disclosed reserves 2.1 Additional paid up capital Donated capital C. General reserve d. Additional paid up capital Donated capital C. General reserve d. Profives profit after tax (100%) F. Positive adjustment in foreign currency translation of overseas branch h. Paid up capital fund L. Issued warrant (50%) J. Issued share options on shares option compensation programs (50%) J. Issued share options on shares option compensation programs (50%) J. Issued share options on shares option compensation programs (50%) J. Susued share options on shares option compensation programs (50%) J. Deduction factors L. Under provision between regulatory provision and impairment value on proquactive assets D. Under provision between regulatory provision and impairment value on proquactive assets D. Under provision between regulatory provision and impairment value on productive assets D. Under provision between regulatory provision instrument in trading book J. Inovative Capital Deduction factor to core capital 4.1 Coordwill 4.2 Other inlangible assets J. Suppl. LameNTARY CAPITAL Upper Tie 2 1.1 General allowance for possible losses on earning assets (max. 1.25% of weighted risk-based asset L. Lower Tier 2 max 50% core capital 2.1 Subordinated borrowings or bonds which can be calculated Deduction factors on core and supplementary capital 3.1 Investments (50%) J. Subordinated borrowings or bonds which can be calculated Deduction factors on core and supplementary capital securitisation exposure D. Other supplementary capital which meet the criterias (Tier 3) E. Other supplementary capital allocated to anticipat market risk TOTAL CORE, SUPPLEMENTARY CAPITAL ALDCART TO ANTICIPATE MARKET ISIX (A4–5) J. Deduction factors on core and supplementary capital securitisation exposure D. Other supplementary capital which meet the criterias (Tier 3) E. Other supplementary capital which meet the criterias (Tier 3) E. Other supplementary capital supplementary Capital And Additional Profits and Profit	Bank Danamon   Consolidated   Bank Danamon   Consolidated   Sank Danamon   Consolidated   Consol	Interest income, fees and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest on securities issued Receipts from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses Non-operating expenses Non-operating expenses - net Cash flows before changes in operating assets and liabilities Changes in operating assets and liabilities: Decrease/(increase) in operating assets. Placements with other banks and Bank indonesia - mature more than 3 months from the date of acquisition Marketable securities and Government Bonds - trading Securities purchased under resale agreement Loans Prepayments and other assets Increase/(decrease) inoperating liabilities: Deposits from outsomers: - Current accounts - Savings - Time deposits Deposits from other banks Accruals and other liabilities Income tax paid during the period Net cash used in operating activities Cash flows from investing activities: Proceeds from sales of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of fixed assets Receight for ansales of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of fixed assets Receight for minestement Placement in deposits Receight or minestement Placement in deposits Receight or cash dividends Net cash provided by investing activities Cash flows from financing activities Increase in securities soid under repurchase agreements Payments of principal on bonds issuede Proceeds from bonds sesueder Proceeds from bonds susteder Proceeds from the bonds susteder Proceeds f	8.084.525 9,516,506 13,074.856 (1,181,939 13,074.856 (1,181,939 13,0737 287,604.81) (2,647,933) (2,566,146) (591,921) (2,567,146) (3,737,737 287,604 (4,67,87 287,604	2. Financing   1.20   55
A. Interest Income and Expenses I Interest Income a. Rupiah b. Foreign currencies Interest Expense c. Interest Expense c. Foreign currencies Net Interest Income Underwriting income 3.1. Premium income 3.2. Underwriting income 3.2. Underwriting income At Interest and underwriting income Sharia Income Value of the Company 4.1. Margin 4.2. Profit sharing 4.3. Bonus income Total Sharia Income Total Sharia Income Total Sharia Expenses 5.1. Ill loss sharing 5.2. Ill bonus expense Total Sharia Expenses Total Sharia Expenses At Sharia Interest Income B. Other Operating Income a. Increase in fair value of financial assets (mark to market) I. Marketable securities II. Soot and derivatives IV. Other financial assets b. Decrease in fair value of financial assets c. Gain from sole of financial assets I. Marketable securities III. Contain Grania (Gastell) in the Contain C	6.541,200	8 9,316,685 8,895,882 1 271,655 271,111 8 6 3 270,9010 2 58,513 6 6 341,474 - 596,082 6 54,514,74 6 58,282 6 54,514 6 54,544 7 6 58,282 6 54,514 6 6 34,545 6 6 34,54	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional factors a. Additional paid up capital b. Donated capital c. General reserve d. Specific reserves e. Prior years' profit after tax (100%) f. Current year profit after tax (100%) g. Positive adjustment in foreign currency transation of overseas branch h. Paid up capital fund i. Issued warrant (105%) j. Issued share options on shares option compensation programs (50%) 2.2 Deduction factors a. Under provision between regulatory provision and impairment value on productive assets b. Under provision between regulatory provision and impairment value on non productive assets c. Negative difference on fair value of financial instrument in trading book and instrument in trading book incovative Capital 4. Deduction factor to core capital 4.1 Godowill 4.2 Other intangible assets 4.3 investment (50%) 4.4 Short of capital on insurance subsidiary company (50%) Minority interest B. SUPPLEMENTARY CAPITAL Upper Tier 2 1.1 General allowance for possible losses on earning assets (max. 125% of weighted risk-based asset Lower Tier 2 max 50% core capital 2.1 Subordinated borrowings or bonds which can be calculated 3. Deduction factors on core and supplementary capital securitisation exposure D. Other supplementary capital allocated to anticipat market risk II. TOTAL CORE AND SUPPLEMENTARY CAPITAL AND ADDITIONAL SUPPLEMENTARY CAPITAL	Bank Danamon   Consolidated   Bank Danamon   Consolidated   Sank Danamon   Consolidated   Consolidated   Sank Danamon   Consolidated   Consolidated   Sank Danamon   Consolidated   Sank Danamon   Consolidated   Sank Danamon   Consolidated   Consolidated   Sank Danamon   Consolidated   Sank Danamon   Consolidated   Consol	Interest income, fees and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest on securities issued Receipts from insurance perallon Other operaling income Gains from foreign exchange transactions - net Other operaling income Gains from foreign exchange transactions - net Other operaling expenses Non-operating expense	8,084,525 9,516,506 13,074,856 (1,181,939 13,062,180) (2,647,933) (2,566,146) (2,647,933) (2,566,146) (3,037,37 287,604 14,387,37 1,566,256 1,569,264 1,566,256 1,569,264 1,566,256 1,569,264 1,566,256 1,569,264 1,566,256 1,569,264 1,569,	B. Financing D. Donation C. Others Total Utilisation of Qurch funds 1. Carch funds at the beginning of the year S. Daring the send of the year S. Daring th
A. Interest Income and Expenses  Interest Income  a. Rupiah b. Foreign currencies Interest Expenses a. Rupiah b. Foreign currencies Net Interest Income Underwriting income 3.2 Linderwriting income 3.2 Linderwriting income 3.2 Linderwriting income 4.3 Enderwriting income Met Interest and underwriting income 4.2 Profit sharing 4.3 Bonus income Total Sharia Income 5.1 Bio Jose Sharia Sharia Sharia Sharia Expenses 5.1. Bio Jose Shariang 5.2. Bonus expense Total Sharia Expenses Net Sharia Expenses Net Sharia Interest Income 8. Other Operating Income 1. Long Sharia Interest Income 1. Long Sharia Interest Income 1. Increase In fair value of financial assets (mark to market) I. Marketable securities ii. Loans iii. Cother financial assets C. Gui Marketable securities iii. Loans iii. Other financial assets C. Gui financial income sharia Sharia Expenses D. Decrease Infair value of financial sharia Expenses D. Decrease Infair value of financial sharia Expenses C. Gui Marketable securities ii. Loans iii. Other financial assets C. Gui financial income sharia Sharia Expenses D. Decreases Infair value of financial sharia iii. Other financial assets C. Gui financial sharia	6.541,200	8 9.316.685 8.895.882 1 271.655 271.111   83 270.9010 2767.066 3 164.022 5.85.13   86 .715.308 6.341.474 - 596.082 345.524   1 12.735 4.232 345.524   1 12.735 4.232 345.524   1 12.735 4.232 345.524   1 12.735 4.232 345.524   1 12.735 4.232 345.524   1 12.735 4.232 345.524   1 12.735 4.232 345.524   1 12.735 4.232 345.690   1 55.384 1 1.191   1 12.735 1	I. COMPONENTS A. CORE CAPITAL  Paid up capital Disclosed reserves 2.1 Additional factors a. Additional paid up capital Domated capital C. General reserves (a. Specific reserves) E. Proy years' product and of taxes (50%) F. Proy years' product and taxes (50%) F. Product and taxes (50%) F. Susued share options on shares option compensation programs (50%) F. Susued share options on shares option compensation programs (50%) F. Deduction factors F. Land of the provision between regulatory provision and impairment value on non productive assets F. Linder provision between regulatory provision and impairment value on non productive assets F. Linder provision between regulatory provision and impairment value on non productive assets F. Linder provision between regulatory provision and impairment value on non productive assets F. Linder provision between regulatory provision and impairment value on non productive assets F. Linder provision between regulatory provision and impairment value on non productive assets F. Linder provision between regulatory provision and impairment value on non productive assets F. Linder provision between regulatory provision and impairment value on non productive assets F. Linder provision between regulatory company (50*) F. Minority interest F. Supplementary capital F. Linder T. F.	Bank Danamon   Consolidated   Bank Danamon   Consolidated   Sank Danamon   Sank Danamon   Consolidated   Sank Danamon   Sank D	Interest income, fee's and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest on securities issued Receipts from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses Non-operating expenses - net Cash flows before changes in operating assets and liabilities Changes in operating assets and liabilities: Decraese/(increase) in operating assets. Placements with other banks and Bank indonesia - mature more than 3 months from the date of acquisition Marketable securities and Government Bonds - trading Securities purchased under resale agreement Loans Prepayments and other assets Increase/(decrease) inoperating liabilities: Deposits from outsomers: - Current accounts - Savings - Time deposits Deposits from other banks Accruals and other liabilities Income tax paid during the period Net cash used in operating activities: Proceeds from sales of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of fixed assets Receipt for can sales of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of fixed assets Receipt for cash dividends Net cash provided by investing activities Cash flows from financing in relation to joint financing Repayment of borrowings in relation to joint financing Repayment of bor	8,084,525 9,516,506 13,074,856 (10,181,939 13,062,4180) (1381,939 13,062,4180) (1381,939 13,062,4180) (1391,931,737 287,604,831) (1591,931,737 287,604,831,737 287,604,831,737 287,604,831,738,738,738,738,738,738,738,738,738,738	a. Financing b. Donation c. Others Total Utilisation of Quarth funds 1. Increase on utilisation of Ands 1. Commission of Cardin funds at the end of the year 1. Commission of Cardin funds at the end of the year 2. Commission of Cardin funds at the end of the year 3. Commission of Cardin funds at the end of the year 3. Commission of Cardin funds at the end of the year 4. Commission of Cardin funds of Cardin f
A. Interest Income and Expenses I Interest Income a. Rupiah b. Foreign currencies Unterest Expenses b. Foreign currencies Net Interest Expense control of the Company of the Company Interest Income Underwriting income 3.1. Premium income 3.2. Underwriting income Met Interest and underwriting income Sharia Income Valumerst and underwriting income Sharia Income Sharia Income Total Sharia Income Total Sharia Income Total Sharia Expenses 5.1. Iš loss sharing 5.2. Iš borus expense Total Sharia Expenses Net Sharia Expenses Net Sharia Interest Income B. Other Operating Income a. Increase in fair value of inancial assets (mark to market) I. Marketable securities III. Spot and derivatives II. Spot and derivatives II. Company I. Company II. Company II. Company III. Co	6.541,200 271,653 271,1653 271,1653 271,17 2011,153 2,2611,682 4,5691,982 4,5691,982 4,5691,982 4,5691,982 4,5691,982 4,5691,982 4,5691,982 4,5691,982 4,5691,982 4,5691,982 4,5691,982 4,5691,982 4,5691,982 4,5691,982 4,5782 4,11 2,293,86 2,782 4,11 2,293,86 2,782 4,11 2,293,86 4,377 3,363 3,713 12,73 3,713 12,73 4,783 4,377,84 5,395,543 4,377,84 5,395,543 4,377,84 5,395,543 4,377,84 5,395,543 4,377,84 5,395,543 4,377,84 5,395,543 4,377,84 5,395,543 4,377,84 5,395,543 4,377,84 1,22 906,611 5,921 2,11 5,5921 2,11 5,5921 2,11 5,5921 2,11 6,534 4,259 961,56 6,68,77 1,686 1,676 1,676 3,386 2,22 1,676 1,684 1,131 1,684 1,131 1,480,12 1,480,12 1,480,	8 9,316,685 271,1118 8 2,709,010 2,767,006 8 1,641,022 5,85,131 8 6,715,308 6,341,474 - 596,082 548,524 - 226,256 549,524 - 226,256 54,5524 1 12,735 4,232 7 69,288 6,341,564 6,544,734 1 12,735 4,232 7 69,288 7 11,119 6 22,287 16,907 7 16,828 7 12,238 8 29,825 11,119 8 22,287 16,907 7 16,828 12,238 8 12,237 39,854 1 18,375 3,631 - 1 13,375 3,631 - 1 13,375 3,631 - 1 13,375 3,631 - 1 13,375 3,631 - 1 13,375 3,631 - 1 13,375 3,631 - 1 13,375 3,631 - 1 13,375 3,631 - 1 1,331,267 1,320,302 7 7 69,857 1,268 8 99,855 57,208 8 99,855 57,208 8 1,1561 1 1,331,267 1,320,302 7 1,669,597 1,262,597 7 5,921 1,273 7 906,811 36,132 7 906,811 36,132 7 1,769,597 1,269,506 1 1,331,267 1,320,302 7 1,678,202 1,278 8 1,181,193 1,282 1 1,181,193 1,281,194 1 1,193 1,281,194 1 1,194,2116	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional factors a. Additional paid up capital b. Donated capital c. General reserve d. Specific reserves e. Prior years' profit after tax (100%) f. Current year profit after tax (100%) f. Current year profit after tax (100%) g. Positive adjustment in foreign currency transistion of overseas branch h. Paid up capital fund i. Susued warrant programs (50%) 2.2 Deduction factors a. Under provision between regulatory provision and impairment value on productive assets b. Under provision between regulatory provision and impairment value on productive assets c. Negalive difference on fair value of financial instrument in trading book incovative Capital 4. Deduction factor to core capital 4.1 Godowill 4.2 Other Intangible assets 4.3 investment (60%) 4.4 Short of capital on insurance subsidiary company (50% Minority interest B. SUPPLEMENTARY CAPITAL I. Upper Tier 2 1.1 General allowance for possible losses on earning assets (max. 1.25% of weighted risk-based asset 2. Lower Tier 2 max 50% core capital 2.1 Subordinated borwowings or bonds which can be calculated 3. Deduction factors on ore and supplementary capital securitisation exposure D. Other supplementary capital allocated to anticipat market risk II. 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A. Interest Income and Expenses I Interest Income a. Rupiah b. Foreign currencies Interest Expenses a. Foreign currencies Net Interest Expenses a. Foreign currencies Net Interest Income Underwriting income 3.1. Premium income 3.2. Underwriting income 3.2. Underwriting income Met Interest and underwriting income Sharia Income Value of the Company of	6.541,200	8 9,316,685 271,1118 8 2,709,010 2,767,006 8 1,641,022 5,85,131 8 6,715,308 6,341,474 - 596,082 543,5524 - 226,256 543,6524 - 226,256 543,6524 11 12,735 4,232 7 69,288 6,341,644 6,544,738 11 12,735 4,232 7 69,288 7,117 7 69,288 7,117 7 69,288 7,118 7 69,288 7,118 7 69,288 7,118 7 69,288 7,118 7 7 69,212 33,487 7 69,212 33,487 8 2,962 12,738 8 99,855 57,208 8 99,855 57,208 8 99,855 57,208 8 99,855 57,208 8 99,855 57,208 8 1,158 8 1,138	1. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional factors a. Additional paid up capital b. Donated capital c. Specific reserves e. Prior year's profit after tax (100%) f. Current year profit after tax (100%) f. Current year profit after tax (100%) f. Current year profit after tax (100%) f. Positive adjustment in foreign currency translation of overseas brain-currency tr	Bank Danamon   Consolidated   Bank Danamon   Consolidated   Sank Danamon   Consolidated   Consol	Interest income, feès and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest on securities issued Receipts from insurance operation Other operating income Gains from freigne exchange transactions - net Other operating expenses Non-operating expenses Non-operating expenses Non-operating expenses Non-operating expenses Non-operating assets and liabilities Changes in operating assets and liabilities Changes in operating assets and liabilities Decrases/(increase) in operating assets Placements with other banks and Bank indonesia - mature more than 3 months from the date of acquisition Marketable securities and Government Bonds - trading Securities purchased under resale agreement Loans Prepayments and other assets Increase/(decrease) inoperating liabilities: Deposits from cuschmers: - Qurrent accounts - Qurrent accounts - Savings - Time deposits Deposits from other banks Accrusis and other inibilities Income tax paid during the period Net cash used in operating activities Cash flows from investing activities Cash flows from investing activities Proceeds from sales of fixed assets Receipt from sales of fixed assets Receipt from investment Placement in deposits Receipt for minestement Placement in deposits Receipt for ansies of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of fixed assets Receipt from investment Placement in deposits Receipt from investment Placement in deposits Receipt of cash dividends Net cash provided by investing activities Cash flows from financing activities Cash flows from financing activities Cash of flows and fixed assets Receipt from bonds issuace Proceeds from bonds susuace Proceeds from bonds fixed assets Receipt from form bonds fixed assets Receipt from fixed ast	8,084,525 9,516,506 13,074,856 (1,181,939 13,062,180) (1,264,180) (1,364,881)	a. Francing b. Donation Goat Utilisation of funds 1. Control of Control funds 1. Control funds at the end of the year 1. Control funds at the end
A. Interest Income and Expenses  Interest Income  a. Rupiah b. Foreign currencies Interest Expense a. Rupiah b. Foreign currencies Net Interest Expense a. Rupiah b. Foreign currencies Net Interest Income Underwriting income 3.1 Professional Comments 3.2 Professional Comments 4.2 Professional Comments 4.3 Bround Income At Interest and underwriting income At Interest Income B. Other Operating Income and Expense Other Operating Income And Interest Income Analysis Interest Interes	6.541,200	8 9,316,685 271,1118 8 2,709,010 2,767,006 8 1,641,022 5,85,131 8 6,715,308 6,341,474 - 596,082 543,5524 - 226,256 543,6524 - 226,256 543,6524 11 12,735 4,232 7 69,288 6,341,644 6,544,738 11 12,735 4,232 7 69,288 7,117 7 69,288 7,117 7 69,288 7,118 7 69,288 7,118 7 69,288 7,118 7 69,288 7,118 7 7 69,212 33,487 7 69,212 33,487 8 2,962 12,738 8 99,855 57,208 8 99,855 57,208 8 99,855 57,208 8 99,855 57,208 8 99,855 57,208 8 1,158 8 1,138	1. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional factors a. Additional paid up capital b. Donated capital c. Specific reserves e. Prior year's profit after tax (100%) f. Current year profit after tax (100%) f. Current year profit after tax (100%) f. Current year profit after tax (100%) f. Positive adjustment in foreign currency translation of overseas brain-currency tr	Bank Danamon	Interest income, fee's and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest fees and commissions Payments of interest on securities issued Receipts from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses Non-operating expenses Non-operating expenses Non-operating expenses Non-operating expenses Non-operating assets and liabilities Changes in operating assets and liabilities Changes in operating assets and liabilities Decrases/(increase) in operating assets Placements with other banks and Bank indonesia - mature more than 3 months from the date of acquisition Marketable securities and Government Bonds - trading Securities purchased under resale agreement Loans Prepayments and other assets Increase/(decrease) inoperating liabilities: Deposits from customers: - Ourrent accounts - Savings - Time deposits Deposits from other banks Accruals and other liabilities Income tax paid during the period Net cash used in operating activities Cash flows from investing activities Cash flows from investing activities Proceeds from sales of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of fixed assets Receipt for marketable securities and Government Bonds - held to maturity and available for sale Acquisition of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of marketable securities Receipt of cash dividends Net cash provided by investing activities Cash flows from financing activities Receipt of cash dividends Net cash provided by investing activities Cash and cash equivalents as at the beginning of period Cash and cash equivalents as at the beginning of period Cash and cash equivalents as at the beginning of period Cash and cash equivalents as at the beginning of period Cash and cash equivale	8,084,525 9,516,506 13,074,856 (1,181,939 13,062,180) (1,264,180) (1,364,881)	a. Financing  b. Donation  Total Utilisation of Gueth funds  control Utilisation of Gueth funds  d. Gardh funds at the eleginning of the year  Cardin funds at the eleginning of the year  Card funds at the eleginning of the year  Cardin funds at the eleginning of the year  Cardin funds at the eleginning of the year  Cardin funds at the eleginning of the year  TABLE OF MARGIN DISTRIBUTION  FOR THE MONTH OF JUNE 2013  (In million Rupiah)  Type  Average balance  of funding  Type  Average balance  I all deposit current accounts  a. Bank  B. C. D. D. E  a. Bank  B. C. D. D. E  a. Bank  D. Non Bank  268,495  2. Bid deposit savings  D. Non Bank  D. Non Ba
A. Interest Income and Expenses I Interest Income a. Rupiah b. Foreign currencies Interest Expenses a. Foreign currencies Net Interest Income Underwriting income 3.1. Underwriting income 3.2. Underwriting income 3.2. Underwriting income 3.2. Underwriting income Net Interest and underwriting income Sharia Income Valumers and underwriting income Sharia Income Sharia Income Total Sharia income Total Sharia income Total Sharia Expenses 5.1. Ill loss sharing 5.2. Ib borus expense Total Sharia Expenses Net Sharia Expenses Net Sharia Interest Income B. Other Operating Income a. Increase in fair value of financial assets (mark to market) I. Marketable securities II. Spot and derivatives IV. Other financial assets b. Decrease in fair value of financial assets c. Gain from sole of financial assets I. Marketable securities III. 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Susued share options on shares option compensation programs (50%) f. Supplementar value on proproductive assets b. Under provision between regulatory provision and impairment value on proproductive assets b. Under provision between regulatory provision and impairment value on proproductive assets c. Negative difference on fair value of financial instrument in trading book instrument in trading book instrument in trading book instrument in trading book d. Inovative Capital 4. Deduction factor to core capital 4.1 Goodwill 4.2 Other intangible assets 4.3 Investiment (50%) 4.4 Short of capital allowance for possible losses on earning assets (max. 1.25% of weighted risk-based asset Lower Tier 2 max 50% core capital 2.1 Subordinated borwings or bonds which can be calculated 3. Deduction factors on core and supplementary capital securifisation exposure D. Other supplementary capital allocated to anticipat market risk II. 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Other f	6.541,200 271,653 271,1653 271,1653 271,171 2,013,153 2,261,686 177,74 4,691,982 4,589,26 12,735 8,40 69,288 51,11 4,691,982 4,589,26 12,735 8,40 69,288 51,11 22,287 22,505 19,59 782 21,11 22,287 24,782 2,783,411 2,293,86 2,783,411 2,293,86 2,783,411 2,293,86 3,713 3,713 12,73 3,713 12,73 3,713 12,73 3,713 12,73 3,713 12,73 3,713 12,73 3,713 12,73 3,713 12,73 3,713 12,73 12,73 13,715 13,715 13,715 13,715 13,715 14,626 11,677 11,678 11,676 11,676 11,676 11,677 11,678	8 9,316,685 271,1118 8 2,709,010 271,670,06 3 (64,022 5,85,13) 8 6,715,308 6,341,474 596,082 543,5524 226,256 203,260 8 6,941,664 6,544,73 1 12,735 4,232 7 69,288 5,117 6 92,885 5,117 6 92,885 1,17 6 92,885 1,17 6 92,885 1,17 6 92,885 1,17 6 92,885 1,17 6 92,885 1,17 6 92,885 1,17 6 1,18,37 6 1,18,37 6 1,18,37 6 1,18,37 6 1,18,37 6 1,18,37 6 1,18,37 7 1,18,37 7 1,18,37 7 1,18,37 8 2,962 1,17 8 2,962 1,17 8 2,962 1,17 8 2,962 1,17 8 2,962 1,17 8 2,962 1,17 8 2,962 1,17 8 3,631 1 1,331,267 1,320,302 7 1,699,599 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320,302 7 1,699,597 1,320 7 1,699,597 1,320 7 1,699,597 1,320 7 1,699	I. 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A. Interest Income and Expenses Interest Expenses a. Rupiah b. Foreign currencies Interest Expense a. Rupiah b. Foreign currencies Interest Expense a. Rupiah b. Foreign currencies Net Interest Income Condemy of the Company of the C	6.541,200 271,653 271,1653 271,1653 271,1653 271,173 2,101,153 2,2616,867 77,74 4,691,982 4,599,26 12,735 8,40 62,288 51,11 2,287 4,691,982 2,595 19,95 22,595 19,95 22,595 19,95 782 1,11 2,287 2,107 38,48 2,783,411 2,293,86 2,783,411 2,293,86 2,783,411 2,293,86 3,713 12,73 99,855 57,20 674,221 674,221 674,221 676,371 377,89 3,713 12,73 99,855 674,221 684,777 19,80 1,777 19,106 1,107,787,016 1,109,016 1,109,017 1,109,010 1,109,017 1,	8 9,316,685 271,1118 8 8,95,882 1 271,655 271,1118 8 1 271,655 271,1118 8 1 271,655 271,1118 8 1 271,655 271,1118 9 1 271,655 1 271,1118 9 1 271,118 9	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional paid up capital b. Contated capital c. Specific reserves d. Specific r	Bank Danamon	Interest income, fees and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest, fees and commissions Payments of interest on securities issued Receipts from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses - Non-operating expenses and liabilities Changes in operating assets and liabilities Derosace/increase) in operating assets From the date of acquisition Mathetable securities and Government Bonds - trading Securities purchased under resale agreement Securities Increase/Gercease) inoperating liabilities: Deposits from customers: - Current accounts - Savings - Time deposits Deposits from other banks Accrusials and other liabilities Increase/Gercease) inoperating activities Cash flows from investing activities Cash flows from investing activities Receipt from investing activities Receipt from investing activities Proceeds from sales of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of fixed assets and software Proceeds from sale of fixed assets Receipt from investment Payment of social divided assets Receipt from investment Recement in deposits Receipt of cash dividends Recements with other banks Payment of social dividents as at the end of period Cash and cash equivalents as at the end of period Cash and cash equivalents as at the end of period Cash and cash eq	8.084.525   9.516.506   10.181.939   10.185.939   10.185.	a. Financing Total Utilisation of Carch funds Total Dunits 2018 TABLE OF MARGIN DISTRIBUTION ROS THE MONTH OF JUNES 2018 TOTAL
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Additional paid up capital b. Donated capital c. General reserves e. Specific reserves d. Specific reserved after tax (100%) e. Province any profile of of taxes (50%) g. Positive adjustment in foreign currency translation of overseas practic his continuous compensation programs (50%) j. Issued warrant (60%) j. Issued warrant (60%) j. Issued share options on shares option compensation programs (50%) 2.2 Deduction factors a. Under provision between regulatory provision and impairment value on proproductive assets b. Under provision between regulatory provision and impairment value on proproductive assets c. Negative difference on fair value of financial instrument value on proproductive assets c. Negative difference on fair value of financial instrument value on nor productive assets c. Negative difference on fair value of financial instrument value on nor productive assets c. Negative difference on fair value of financial instrument value on nor productive assets c. Negative difference on fair value of financial instrument value on nor productive assets c. Negative difference on fair value of financial instrument value on nor productive assets c. Negative difference on fair value of financial instrument value on nor productive assets c. Negative difference on fair value of financial instrument value on nor productive assets c. Negative difference on fair value of financial instrument value on nor productive assets c. Negative difference on fair value of financial instrument value on nor productive assets c. Negative difference on fair value of financial instrument value on nor productive assets c. Negative difference on fair value of financial instruments (50%) c. Lower Tier 2 max 50% core capital 2.1 Subordinated bortowings or bonds which can be calculated c. Subordinated bortowings or bonds which can be calculated c. Subordinated bortowings or bonds which can be calculated continuent (50%) c. Deduction factors or o	Bank Danamon	Interest income, fees and commissions Receipts from consumer financing transactions Payments of interest, fees and commissions Payments of interest, decear documissions Payments of interest, decear documissions Payments of interest, decear documissions Payments of interest on securities issued Receipts from insurance operation Other operating income Gains from foreign exchange transactions - net Other operating expenses - Net Cash flows before changes in operating assets and liabilities Changes in operating assets and liabilities Decrease/(increase) in operating assets and liabilities Decrease/(increase) in operating assets and liabilities Placements with other banks and Bank indonesia - mature more than 3 months from the date of acquisition Marketable securities and Government Bonds - trading Securities pruchased under resale agreement Loans Prepayments and other assets increase/(iccrease) in operating liabilities: Deposits from other sasets increase/(iccrease) in operating liabilities: Deposits from outstomers: - Current accounts - Sarings Deposits from investing activities Cash flows from investing activities Cash flows from investing activities Cash flows from investing activities: Proceeds from other banks Accusulas and other liabilities increase in securities and Government Bonds - held to maturity and available for sale Acquisition of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of marketable securities and Government Bonds - held to maturity and available for sale Acquisition on marketable securities and Government Bonds - held to maturity and available for sale Acquisition on marketable securities and Government Bonds - held to maturity and available for sale Acquisition makes ale of marketable securities and government Bonds - held to maturity and available for sale Acquisition on sale of fixed assets Receipt from investment Receipt from investment Rec	8,084,525   9,516,506   13,074,856   (16,912)   (2,647,933)   (2,561,469)   (3,737,737   287,904   (19,942)   (6,756)   (19,942)   (6,756)   (19,942)   (6,756)   (19,942)   (6,756)   (19,942)   (1,756)   (1	B. Francing   120   5.
A. Interest Income and Expenses Interest Expenses a. Rupiah b. Foreign currencies Interest Expense a. Profrigor currencies Interest Expense a. Profrigor currencies Net Interest Income a. Rupiah b. Foreign currencies Net Interest Income a. Rupiah	6.541,200 271,653 271,11 2,013,135 2,061,869,1982 4,589,26 107,718 4,691,982 4,589,26 12,735 8,40 69,288 51,11 8,22,287 13,375 13,375 13,375 13,12,73 12,73 3,815 13,375 13,14,98 13,14,9	8 9,316,685 271,1118 68 1 271,655 271,1118 68 1 271,655 271,1118 68 1 271,655 271,1118 68 1 271,655 271,1118 68 1 271,656 271,1118 68 1 271,656 271,1118 68 1 271,656 271,1118 671,675 271,1118,1118,1118,1118,1118,1118,1118,1	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional factors a. Additional factors a. Additional paid up capital b. Donated capital c. General reserves e. Prior years' profit after tax (100%) f. Current year priorit after tax (100%) f. Current year priorit after tax (100%) f. Specific reserves e. Prior years' profit after tax (100%) f. Specific reserves e. Prior years' profit after tax (100%) f. Specific reserves e. Prior years' profit after tax (100%) f. Seale daystament in the days of the specific reserves h. Paid up capital factors a. Under provision between regulatory provision between regulatory provision and impairment value on productive assets h. Paid up capital reserves a. Under provision between regulatory provision and impairment value on non productive assets h. Paid up capital reserves h. Paid up capital reserves a. Under provision between regulatory provision and impairment value on non productive assets h. Paid up capital reserves h. Paid up capita	Bank Danamon	Interest income, fees and commissions Receipts from consumer financing transactions Payments of new consumer financing transactions Payments of interest, fees and commissions Payments of interest or fees and fabilities Control of the payments of the payments of the payments Changes in operating assets and liabilities Changes in operating assets and liabilities Changes in operating assets and liabilities Decrease(increase) in operating assets Pacements with other banks and Bank indomesia - mature more than 3 months from the date of acquisition Marketables securities and Government Bonds - trading Securities pruchased under resale agreement Loans Prepayments and other assets Increase) (accusase) inoperating liabilities: Document accounts - Savings - Time deposits Deposits from other banks Accruals and other liabilities Income tax paid during the period Net cash the saving and tradities and Government Bonds - held to maturity and available for sale - Acquisition of marketable securities and Government Bonds - held to maturity and available for sale - Acquisition of marketable securities and Government Bonds - held to maturity and available for sale - Acquisition of marketable securities and Government Bonds - held to maturity and available for sale - Acquisition of marketable securities and Government Bonds - held to maturity and available for sale - Acquisition of financing activities - The consolidation of the date assets - Receipt from investing activities - The accounts and the properties and consolidated statements - Payments of principal on bonds issued - Proceeds from binds sing activities - The consolidation of Capital Market and Financial Institution Supervisory Ageno	8,084,525   9,516,506   13,074,856   (1,61,74)   (2,64,733)   (2,564,46)   (3,739,73)   (364,881)   (303,737)   287,604   (6,756)   (4,388,766)   (3,739,709)   (4,477,821)   (320,033)   78,684   (3,739,736)   (4,476,603)   (4,	Paracoring   120   55   55   55   55   55   55   55
A. Interest Income and Expenses Interest Expenses a. Rupiah b. Foreign currencies Interest Expense a. Profrigor currencies Interest Expense a. Profrigor currencies Net Interest Income Underwirting income 3.1. Premium income 3.2. Underwirting income 3.1. Premium income 3.2. Underwirting income Net Interest and underwirting income 7.0. Profit sharing 4.3. Borus income 7.0. Profit sharing 4.3. Borus income 7.0. Profit sharing 5.2. Ib borus expense 7.0. Profit sharing 1.0.	6.541,200 271,653 271,11 2,013,135 2,061,869,1982 4,589,26 107,718 4,691,982 4,589,26 12,735 8,40 69,288 51,11 8,22,287 13,375 13,375 13,375 13,12,73 12,73 3,815 13,375 13,14,98 13,14,9	8 9,316,685 271,1118 68 1 271,655 271,1118 68 1 271,655 271,1118 68 1 271,655 271,1118 68 1 271,655 271,1118 68 1 271,656 271,1118 68 1 271,656 271,1118 68 1 271,656 271,1118 671,675 271,1118,1118,1118,1118,1118,1118,1118,1	1. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional paid up capital b. Donated capital c. General reserves d. Additional paid up capital b. Donated capital c. General reserves d. Prior years profit after tax (100%) d. Positive adjustment in foreign currency translation of overseas branch h. Paid up capital fund l. Issued warrant (50%) j. Issued share options on shares option compensation programs (50%) j. Issued share options on shares option compensation programs (50%) 2.2 Deduction factors and impairment value on productive assets b. Under provision between regulatory provision and impairment value on productive assets c. Negative difference on fair value of financial instrument in trading book 3. Inovative Capital 4.1 Coodwill 4.2 Other imagible assets 4.2 Other imagible assets 4.3 Condivill 4.2 Other imagible assets 8. SUPPLEMENTARY CAPITAL 1. Upper Tier 2 1.1 General allowance for possible losses on earning assets (max. 1.25% of weighted risk-based asset (1.2 Not of capital on insurance subsidiary company (50%) 3. Short of capital on insurance subsidiary company (50%) 3. Deduction factors on core and supplementary capital securifisation exposure 0. Other supplementary capital allocated to anticipat market risk 1. TOTAL CORE, SUPPLEMENTARY CAPITAL AND ADDITIONAL SUPPLEMENTARY CAPITAL AND CAPITAL (A-98-C) 1. RISK WEIGHTED ASSETS - CREDIT RISK ') 2. RISK WEIGHTED ASSETS - ABREKT RISK 3. RISK WEIGHTED ASSETS - MARKET RISK 4. RISK WEIGHTED ASSETS - MARKET RISK 5. NA ROPERATIONAL RISK CHARGE (III(N4V) 5. Willien 6. Purchased 6. Dividing a Purchased 6. Div	Bank Danamon	Interest income, fees and commissions Receipts from consumer financing transactions Payments of interest, fees and commissions Payments of interest, fees and commissions Payments of interest, fees and commissions Payments of interest fees and commissions Payments of interest fees and commissions Payments of interest for search commissions Payments of interest fees and commissions Payments of the greating assets Proceeds from a preating assets and liabilities Changes in operating assets and liabilities Changes in operating assets and liabilities Decrease/increase) in operating assets Placements with other banks and Bank indonesia - mature more than 3 months from the date of acquisition Marketables securities and Government Bonds - trading Securities pruchased under resale agreement Prepayments and other assets Increase/(decrease) inoperating liabilities: Deposits from customers:  - Current accounts - Current accounts - Savings - Time deposits Deposits from other banks Accruals and other liabilities Income tax paid during the period Net cash used in operating activities Proceeds from asles of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of marketable securities and Government Bonds - held to maturity and available for sale Acquisition of inxed assets and software Proceeds from sale of fined assets Receipt from investing activities Proceeds from sale of fined assets Receipt from investing activities  Cash flows from financing activities  Increase in securities soft during repurphse agreements Payments of principal on bonds issued Proceeds from bonds issuance Proceeds from bonds issued Proceeds from bonds issued Proceeds from bonds issued Proceeds from bonds issued Proceeds from a devial process of th	8,084,525   9,516,506   13,074,856   10,181,939   13,624,180   13,0737   287,904   1,566,256   1,516,976   1,914,92   1,675,68   1,516,976   1,914,92   1,710,277   414,387   1,710,277   414,387   1,710,277   414,387   1,710,277   414,387   1,710,277   414,387   1,710,277   414,387   1,710,277   414,387   1,710,277   414,387   1,710,277   414,387   1,710,277   414,387   1,710,277   414,387   1,710,277   414,387   1,710,277   414,387   1,710,277   414,387   1,710,277   414,387   1,710,277   414,387   1,710,277   414,387   1,710,277   414,387   1,710,277	B. Fibrosophy  a. C. Others  To Willisten of Cardin funds  B. Increase or callisation of funds  B. Increase or callisation of funds the year  To Willisten of Cardin funds  B. Increase or callisation of funds the year  To Willisten of Cardin funds  B. C. De Section of the Section of Sec
A. Interest Income and Expenses Interest Expenses a. Rupiah b. Foreign currencies Interest Expenses a. Programment of the Component of the Com	6.541,200 271,653 271,11 2,013,135 2,061,869,1982 4,589,26 107,718 4,691,982 4,589,26 12,735 8,40 69,288 51,11 8,22,287 13,375 13,375 13,375 13,12,73 12,73 3,815 13,375 13,14,98 13,14,9	8 9.316,685 271,111 8 2,709,010 271,111 8 2,709,010 5,551,334 1 15,755 286,682 345,524 1 271,5308 6,341,474 1 12,735 4,232 1 127,35 4,232 1 127,35 4,232 1 12,735 4,232 1 12,735 4,232 1 12,735 4,232 1 12,735 4,232 1 12,735 4,232 1 12,735 4,232 1 12,735 4,232 1 12,735 4,232 1 12,735 4,232 1 12,735 4,232 1 12,735 4,232 1 13,75 4,96 2 2,862 11,176 2 2,267 16,967 1 23,287 16,967 1 18,375 36,631 1 18,375 36,631 1 18,375 36,631 1 13,31,267 1,320,302 1 1,331,267 1,3	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional paid up capital b. Donated capital c. General reserves e. Prior years' profit after tax (100%) f. Current' wap profit after tax (100%) f. Dead of the component of the compone	Bank Danamon	Interest income, fees and commissions Receipts from consumer financing transactions Payments of interest, fees and commissions Payments of interest, decear documissions Payments of interest, decear documissions Payments of interest, decear documissions Payments of interest on securities issued Receipts from insurance operation Other operating growners and interest of the properation of the present of the presence of the presen	8,084,525 9,516,506 10,181,939 (13,624,180) (13,624,180) (13,624,180) (13,624,81) (26,67,430) (591,921) (26,67,64) (19,422) (6,756) (43,88,766) (3,739,709) (46,757,76,824) (330,93) 231,362 (2,702,686) (5,590,400) (4,94,201) (4,125 (430,241) (12,25,716) (13,25,76) (12,25,716) (13,25,76) (12,25,716) (13,25,76) (14,25,26) (14,25,26	B. Fibracong C. Chens Total Utilisation of Carchi huros Linease on California of June 120 Linease of California of Linease o
A. Interest Income  a. Rupiah b. Foreign currencies Interest Expenses c. Foreign currencies Net Interest Expenses c. Foreign currencies Net Interest Income J. Underwriting income 3.1. Premium income 3.2. Underwriting income Net Interest and underwriting income Net Interest and underwriting income Sharia Income Valuer Valuer Valuer 4.1. Margin 4.2. Profit sharing 4.3. Bonus income Total Sharia Income Total Sharia Income Sharia Expenses 5.1. ib loss sharing 5.2. ib bonus expense Total Sharia Expenses Net Sharia Interest Income Other Operating Income a. Increase in fair value of inancial assets (mark to market) i. Marketable securities iii. Spot and derivatives iv. Other financial assets b. Decrease in fair value of financial assets c. Gain from sale of financial assets iii. Loans c. Gain from investment under equity method c. Gain from sease of infancial lasiets ii. Loans iii. Socia and derivative iv. Other financial assets b. Increase in fair value of francial lasiets iii. Loans iii. Socia and derivative iv. Other froncial assets c. Other second in the se	6.541,200 271,653 271,1653 271,1653 271,171 2,101,1713 4,691,982 4,589,26 12,735 8,40 69,288 51,11 4,691,982 4,589,26 12,735 8,40 69,288 51,11 22,287 22,101 23,287 21,07 22,27 23,38,48 2,783,411 2,293,86 27,83,411 2,293,86 27,83,411 2,293,86 27,83,411 2,293,86 27,83,411 2,293,86 27,83,411 2,293,86 2,11 13,37,53 3,713 12,73 3,813 3,713 12,73 3,813 3,713 12,73 3,813 3,713 12,73 3,813 3,713 12,73 3,813 3,713 12,73 3,813 3,713 12,73 3,813 3,713 12,73 3,813 3,713 12,73 12,73 12,73 12,73 13,785 13,785 13,785 13,785 11,785 11,992,906 11,785 1,993,877 1,686 1,676 1,676 1,678 1,676 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,749 2,	8 9,316,685 8,895,882 127,1116 8 271,655 271,111 8 3 271,655 271,111 8 3 271,655 271,111 8 3 271,655 271,111 8 3 271,655 271,111 9 3 271,655 271,111 9 3 271,655 271,111 9 3 271,655 271,111 9 3 271,655 271,111 9 3 271,655 271,111 9 3 271,655 271,111 9 3 271,655 271,111 9 3 271,655 271,111 9 3 271,655 271,111 9 3 271,655 271,6	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional paid up capital b. Donated capital c. Specific reserves d. Specific re	Bank Danamon	Interest Income, fees and commissions Payments of new consumer financing transactions Payments of interest ces and commissions Payments of interest fees and commissions Gains from foreign exchange transactions - net Other operating septenses - net Cash flows before changes in operating assets and liabilities Changes in operating assets and liabilities Changes in operating assets and liabilities Decrease-light of acquisition Marketable securities and Government Bonds - trading Securities participated under reside agreement Loans Prepayments and other assets Increases (excrease) inoperating liabilities: Deposits from other banks Prepayments and other assets Increases (excrease) inoperating liabilities: Deposits from other banks Accruals and other liabilities Increase in securities - Current accruate - Cash flows from investing activities - Cash flows from investing activities - Cash flows from treated securities and Government Bonds - held to maturity and available for sale - Acquisition of marketable securities and Government Bonds - held to maturity and available for sale - Acquisition of marketable securities and Government Bonds - held to maturity and available for sale - Acquisition of marketable securities and Government Bonds - held to maturity and available for sale - Acquisition of marketable securities - Receipt from investment - Payments of care deseases - Receipt from investment - Payments of care deseases - Receipt from investment - Payments of care deseases - Receipt from investment - Payments of care deseases - Payments of	8,084,525   9,516,506   10,181,939   (13,624,180)   (13,624,180)   (13,624,180)   (13,624,81)   (26,67,433)   (2,566,146)   (26,79,33)   (2,566,146)   (3,739,73)   (15,62,56   1,516,976   (34,98,00)   (4,710,277   414,387   (320,033)   78,684   (3,739,736,136)   (34,98,00)   (4,94,211)   (4,125   (432,241)   (340,035   (430,241)   (340,035   (447,7621)   (340,035   (447,7621)   (344,047)   (340,04	Bendering   120   5   5   5   5   5   5   5   5   5
A. Interest Income and Expenses Interest Expenses a. Rupiah b. Foreign currencies Interest Expense a. Rupiah a. Rupiah b. Foreign currencies Net Interest Income a. Rupiah b. Foreign currencies Net Interest Income a. Rupiah b. Foreign currencies Net Interest Income a. 2. Underwriting penses Net Underwriting Income a. 3. 2. Underwriting penses Net Underwriting Income Net Interest and underwriting income A. Interest Income a. Increase in fair value of financial assets for the interest Income a. Increase in fair value of financial assets w. Other financial assets in the interest income a. Increase in fair value of financial assets w. Other financial assets in the interest income a. Increase in fair value of financial assets in the interest income a. Increase in fair value of financial assets in the interest income a. Increase in fair value of financial assets in the interest income a. Increase in fair value of financial assets in the interest income a. Increase in fair value of financial assets in the interest in the inter	6.541,200 271,653 271,1653 271,1653 271,171 2,101,1713 4,691,982 4,589,26 12,735 8,40 69,288 51,11 4,691,982 4,589,26 12,735 8,40 69,288 51,11 22,287 22,101 23,287 21,07 22,27 23,38,48 2,783,411 2,293,86 27,83,411 2,293,86 27,83,411 2,293,86 27,83,411 2,293,86 27,83,411 2,293,86 27,83,411 2,293,86 2,11 13,37,53 3,713 12,73 3,813 3,713 12,73 3,813 3,713 12,73 3,813 3,713 12,73 3,813 3,713 12,73 3,813 3,713 12,73 3,813 3,713 12,73 3,813 3,713 12,73 3,813 3,713 12,73 12,73 12,73 12,73 13,785 13,785 13,785 13,785 11,785 11,992,906 11,785 1,993,877 1,686 1,676 1,676 1,678 1,676 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,749 2,	8 9,316,685 271,1118 68 2709,010 271,655 271,1118 68 271,655 271,1118 68 271,655 271,1118 68 2709,010 271,656 271,1118 68 2709,010 271,656 271,1118 275 275,926 271,1118 275 275,926 271,1118 275 275,926 271,1118 275 275,926 271,1118 275 275,926 271,1118 275 275,926 271,1118 275 275,926	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional paid up capital b. Donated capital c. Specific reserves d. Specific re	Bank Danamon	Interest Income, fees and commissions Recepts from consumer financing transactions Payments of netwo consumer financing transactions Payments of interest fees and commissions Recepts from insurance operation Gains from foreign exchange transactions - net Other operating sessets and isabilities Changes in operating assets and isabilities Changes in operating assets and isabilities Decrease/liferorease in operating assets. Placements with other banks and Bank indoness: Placements with other banks and Bank indoness: Placements with other banks and Bank indoness: Prepayments and other assets Prepayments and other assets Prepayments and other assets Deposits from automore.  - Current accounts - Sawings - Time deposits Deposits from outstomers Current accounts - Sawings - Time deposits Deposits from investing activities Cash flows from financing activities Cash flows from financing activities Net cash used in operating activities Cash flows from financing activities Cash flows from financing activities Net cash provided by investing activities Cash flows from financing activities Cash flows from financing activities Cash and cash equivalents as at the end of period Cash and cash equivalents as at the end of period Cash and cash equivalents as at the end of period Cash and cash equivalents as at the end of period Cash and cash equivalents as at the end of period Cash and cash equivalents as at the end of period Cash and cash equivalents as at the end of period cash and consultation	8.084.525 9,516,506 13,074.856 (10,181,939 (13,624,180) (1361,933) (2,566,146) (591,921) (2,567,931) (2,567,146) (6,756) (19,942) (6,756) (19,942) (6,756) (3,439,80) (1,710,277 414,387 (1,710,277 414,387 (1,710,277 414,387 (1,710,277 414,387 (1,710,277 414,387 (1,710,277 414,387 (1,710,277 414,387 (1,710,277 414,387 (1,710,277 414,387 (1,710,277 414,387 (1,710,277 414,387 (1,710,277 414,387 (1,710,277 414,387 (1,710,277 414,387 (1,710,277 414,387 (1,710,277 414,387 (1,710,277 414,387 (1,710,277 (1,710,277 1,710,277 (1,710,277 1,710,277 (1,710,277 1,710,277 (1,710,277 1,710,277 (1,710,277 1,710,277 1,710,277 (1,710,277 1,710,277 1,710,277 (1,710,277 1,710,277 1,710,277 (1,710,277 1,710,277 1,710,277 (1,710,277 1,710,2	B. Facucing  1. B. deposit current accounts  2. B. Son Service
A. Interest Income and Expenses Interest Expenses B. Foreign currencies Interest Expenses B. Foreign currencies Net Interest Expenses B. Foreign currencies Net Interest Income Underwriting income 3.1. Fremium income 3.2. Underwriting income Met Interest and underwriting income Met Interest and underwriting income Sharia Income 4.1. Margin 4.2. Profit sharing 4.3. Borus income Total Sharia Expenses Solus income Total Sharia Expenses Total Sharia Expenses Total Sharia Expenses Total Sharia Expenses Net Sharia Interest Income Other Operating Income a. Increase in fair value of financial assets (mark to market) I. Marketable securities II. Loans III. Control (Control of the Control of the Co	6.541,200 271,653 271,1653 271,1653 271,1653 271,171 2,101,1653 271,171 4,691,982 4,599,26 12,735 8,40 69,288 41,17 22,288 482,499 49,59,26 22,595 19,98 27,82 1,11 23,287 21,07 59,212 38,48 2,783,411 2,293,86 2,783,411 2,293,86 2,783,411 2,293,86 2,783,411 2,293,86 2,783,411 2,293,86 2,783,411 2,784,413,418,612 2,783,411 2,7	8 9.316,685 271,1118 8 2,709,010 271,655 271,1118 8 2,709,010 271,650 58,513 8 6,715,308 6,341,474 - 596,082 54,513 4,524 6 6,341,564 6,544,73 6 6,341,564 6 7,524 6 7,524 6 7,525 6 7,526 6 7	I. COMPONENTS A. CORE CAPITAL 1. Paid up capital 2. Disclosed reserves 2.1 Additional paid up capital b. Donated capital c. Spending and up capital c. Spend	Bank Danamon	Interest Income, fees and commissions Receight from consumer financing transactions Payments of netwo consumer financing transactions Payments of interest, fees and commissions Charle operating income Gains from foreign exchange transactions - net Other operating income Gains from foreign exchange transactions - net Cash flows before changes in operating assets and liabilities Changes in operating assets and liabilities Changes in operating assets and liabilities Changes in operating assets. Placements with other banks and Bank indoness in mature more than 3 months from the date of acquisition Mainteable securities and Government Bonds - trading South Payments and other assets Increase(fecrease) inoperating liabilities: Deposits from automers: - Quarter accounts - Sharings - Inne deposits -	8,084,525   9,516,506   10,181,939   (13,624,180)   (13,624,180)   (26,47,933)   (2,566,146)   (26,47,933)   (2,566,146)   (30,737)   287,604   (19,942)   (6,756)   (19,942)   (6,756)   (19,942)   (6,756)   (19,942)   (6,756)   (19,942)   (17,752)   (17,10,277   414,387   (1	B. Fanceron See Commissioner  1. Following Court Municipal Cou

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