

LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)
NERACA/BALANCE SHEET

PT PAN INDONESIA BANK, Tbk
Panin bank Centre, Jl. Jend. Sudirman Kav.1 (Senayan), Jakarta 10270
(021) 2700545

Per April-2016

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,056,063
2.Placement to Bank Indonesia		12,015,584
3.Interbank placement		4,436,180
4.Spot and derivatives claims		15,475
5.Securities		25,550,117
a. Measured at fair value through profit and loss		2,365,598
b. Available for sale		3,839,783
c. Hold to maturity		19,344,736
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		1,920,045
7.Claims on securities bought under reverse repo		826,373
8.Acceptance claims		1,041,163
9.Loans		115,472,735
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		115,472,735
10.Sharia financing		0
11.Equity investment		1,432,235
12.Impairment on financial assets -/-		3,194,387
a. Securities		213,454
b. Loans		2,980,308
c. Others		625
13.Intangible assets		227,223
Accumulated amortisation on intangible assets -/-		152,542
14.Fixed assets and equipment		9,834,555
Accumulated depreciation on fixed assets and equipment -/-		990,534
15.Non Productive Asset		667,943
a. Abandoned property		192,110
b. Foreclosed assets		474,989
c. Suspense accounts		0
d. Interbranch assets		844
i. Conducting operational activities in Indonesia		844
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		210,919
19.Other assets		1,741,183
TOTAL ASSETS		172,110,330

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	9,389,484
2.Saving account	40,622,215
3.Time deposit	76,090,124
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	7,258,489
7.Spot and derivatives liabilities	9,275
8.Liabilities on securities sold under repurchase agreement	1,727,567
9.Acceptance liabilities	1,044,320
10.Issued securities	996,866
11.Loans received	4,956,392
12.Margin deposit	121,986
13.Interbranch liabilities	0
a. Conducting operational activities in Indonesia	0
b. Conducting operational activities outside Indonesia	0
14.Deferred tax liabilities	0
15.Other liabilities	2,382,859
16.Profit Sharing investment	0
TOTAL LIABILITIES	144,599,577
EQUITIES	
17.Paid in capital	2,408,765
a. Capital	9,600,000
b. Unpaid capital -/-	7,191,235
c. treasury stock -/-	0
18.Additional paid in capital	3,444,330
a. Agio	3,444,330
b. Disagio -/-	0
c. Donated capital	0
d. Fund for paid up capital	0
e. Others	0
19.Other comprehensive gain (loss)	5,934,153
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	64,264
c. Effective portion of cash flow hedge	0
d. Difference in fixed asset revaluation	6,027,121
e. Portion of other comprehensive income from associates	0
f. Gain (loss) on defined benefit actuarial program	(188,221)
g. Income tax of other comprehensive income	30,989
h. Others	0
20.Reserves of quaty reorganization	0
21.Difference in restructuring under common control	0
22.Ekuitas lainnya	0
23.Reserves	13,709,771
a. General reserves	13,569,771
b. Appropriated reserves	140,000
24.Gain/loss	2,013,734
a. Previous years	1,305,117
b. Current year	708,617
TOTAL EQUITIES	27,510,753
TOTAL LIABILITIES AND EQUITIES	172,110,330

Notes

LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)

LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN

PT PAN INDONESIA BANK, Tbk
Panin bank Centre, Jl. Jend. Sudirman Kav.1 (Senayan), Jakarta 10270
(021) 2700545

Per April-2016

(dalam jutaan)

POS-POS	-	NOMINAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		5,091,752
a. Rupiah		4,881,696
b. Foreign currency		210,056
2. Interest expenses		2,676,306
a. Rupiah		2,644,892
b. Foreign currency		31,414
Net interest income (expenses)		2,415,446
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		425,796
a. Positive mark to market on financial assets		90,492
i. Securities		84,564
ii. Loans		0
iii. Spot and derivatives		5,928
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		67,380
i. Securities		67,380
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		24,383
e. Gain on investment under equity method		0
f. Dividend		0
g. Comission/provision/fee and administration		127,930
h. Recovery of impairment		24,216
i. Other income		91,395
2. Operational Expenses Other than Interest		1,903,483
a. Negative mark to market on financial assets		1,778
i. Securities		1,319
ii. Loans		0
iii. Spot and derivatives		459
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		362
i. Securities		362
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		5,682
e. Impairment of financial assets		518,396
i. Securities		0
ii. Loans		518,396
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		458
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		3,300
i. Impairment of other assets (non financial assets)		115,500
j. Personnel expenses		491,570
k. Promotion expenses		22,223
l. Other expenses		744,214
Net Operational Income (Expenses) Other than Interest		(1,477,687)
OPERATIONAL PROFIT (LOSS)		937,759

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	118
2. Gain (loss) on foreign exchange translation	(6,720)
3. Other non operational income (expenses)	2,606
NON OPERATIONAL PROFIT (LOSS)	(3,996)
CURRENT YEAR PROFIT (LOSS)	933,763
4. Income taxes	225,146
a. Estimated current year tax	211,770
b. Deferred tax income (expenses)	(13,376)
NET PROFIT (LOSS)	708,617
	0
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	0
c. Portion of other comprehensive income from associates	0
d. Others	0
	0
	43,296
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	57,729
c. Effective portion of cash flow hedge	0
d. Others	0
	(14,433)
	43,296
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	751,913
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Notes

LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)**KOMITMEN KONTIJENSI/OFF BALANCE SHEET**

PT PAN INDONESIA BANK, Tbk
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(021) 2700545

Per April-2016

(dalam jutaan)

POS-POS	NOMINAL
I. COMMITTED CLAIMS	4,308,365
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	4,308,365
3. Others	0
II. COMMITTED LIABILITIES	38,232,382
1. Undisbursed loan facilities to debtors	32,950,638
a. BUMN	3,185,600
i. Committed	748,000
- Rupiah	747,999
- Foreign Currency	1
ii. Uncommitted	2,437,600
- Rupiah	300,000
- Foreign Currency	2,137,600
b. Others	29,765,038
i. Committed	27,232,428
ii. Uncommitted	2,532,610
2. Undisbursed loan facilities to other banks	34,196
a. Committed	34,196
- Rupiahs	34,196
- Foreign Currency	0
b. Uncommitted	0
- Rupiahs	0
- Foreign Currency	0
3. Outstanding irrevocable L/C	946,292
a. Foreign L/C	685,029
b. L/C dalam negeri Local L/C	261,263
4. Outstanding spot and derivatives (sold)	4,301,256
5. Others	0
III. CONTINGENT CLAIMS	641,052
1. Received guarantees	0
a. Rupiah	0
b. Foreign currency	0
2. Accrued interest	641,052
a. Loan interest	641,052
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	1,334,767
1. Issued guarantees	733,733
a. Rupiah	631,640
b. Foreign currency	102,093
2. Others	601,034

Notes