

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 March-2016

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,146,704
2.Placement to Bank Indonesia		12,884,327
3.Interbank placement		5,192,136
4.Spot and derivatives claims		21,220
5.Securities		21,365,096
a. Measured at fair value through profit and loss		776,597
b. Available for sale		3,849,491
c. Hold to maturity		16,739,008
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		2,436,331
7.Claims on securities bought under reverse repo		1,021,120
8.Acceptance claims		1,114,790
9.Loans		114,467,562
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		114,467,562
10.Sharia financing		0
11.Equity investment		1,427,191
12.Impairment on financial assets -/-		3,027,335
a. Securities		214,509
b. Loans		2,812,201
c. Others		625
13.Intangible assets		227,107
Accumulated amortisation on intangible assets -/-		148,852
14.Fixed assets and equipment		9,832,737
Accumulated depreciation on fixed assets and equipment -/-		966,950
15.Non Productive Asset		698,903
a. Abandoned property		192,493
b. Foreclosed assets		505,623
c. Suspense accounts		0
d. Interbranch assets		787
i. Conducting operational activities in Indonesia		787
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		227,223
19.Other assets		1,693,231
TOTAL ASSETS		169,612,541

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	10,217,652
2.Saving account	39,309,275
3.Time deposit	72,606,480
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	8,323,987
7.Spot and derivatives liabilities	14,807
8.Liabilities on securities sold under repurchase agreement	2,180,064
9.Acceptance liabilities	1,118,347
10.Issued securities	996,718
11.Loans received	4,988,676
12.Margin deposit	129,185
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	2,419,672
16.Profit Sharing investment	0
TOTAL LIABILITIES	142,304,863
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)	5,913,945
a. Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	37,319
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	37,726
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	1,830,867
a. Previous years	1,305,117
b. Current year	525,750
TOTAL EQUITIES	27,307,678
TOTAL LIABILITIES AND EQUITIES	169,612,541

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 March-2016

(dalam jutaan)

POS-POS	-	NOMINAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		3,800,051
a. Rupiah		3,640,464
b. Foreign currency		159,587
2. Interest expenses		2,005,637
a. Rupiah		1,982,078
b. Foreign currency		23,559
Net interest income (expenses)		1,794,414
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		260,816
a. Positive mark to market on financial assets		45,129
i. Securities		39,284
ii. Loans		0
iii. Spot and derivatives		5,845
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		29,144
i. Securities		29,144
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		18,831
e. Gain on investment under equity method		0
f. Dividend		0
g. Comission/provision/fee and administration		86,539
h. Recovery of impairment		15,444
i. Other income		65,729
2. Operational Expenses Other than Interest		1,355,363
a. Negative mark to market on financial assets		1,156
i. Securities		993
ii. Loans		0
iii. Spot and derivatives		163
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		254
i. Securities		254
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		6,176
e. Impairment of financial assets		324,743
i. Securities		0
ii. Loans		324,743
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		219
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		2,380
i. Impairment of other assets (non financial assets)		85,500
j. Personnel expenses		365,542
k. Promotion expenses		18,021
l. Other expenses		551,372
Net Operational Income (Expenses) Other than Interest		(1,094,547)
OPERATIONAL PROFIT (LOSS)		699,867

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	0
2. Gain (loss) on foreign exchange translation	(4,447)
3. Other non operational income (expenses)	2,293
NON OPERATIONAL PROFIT (LOSS)	(2,154)
CURRENT YEAR PROFIT (LOSS)	697,713
4. Income taxes	171,963
a. Estimated current year tax	168,154
b. Deferred tax income (expenses)	(3,809)
NET PROFIT (LOSS)	525,750
	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
	23,088
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	30,785
c. Effective portion of cash flow hedge	0
d. Others	0
	(7,697)
	23,088
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	548,838
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 March-2016

(dalam jutaan)

POS-POS	NOMINAL
I. COMMITTED CLAIMS	3,270,819
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	3,270,819
3. Others	0
II. COMMITTED LIABILITIES	38,007,973
1. Undisbursed loan facilities to debtors	34,030,068
a. BUMN	3,335,000
i. Committed	883,000
- Rupiah	882,999
- Foreign Currency	1
ii. Uncommitted	2,452,000
- Rupiah	300,000
- Foreign Currency	2,152,000
b. Others	30,695,068
i. Committed	28,250,968
ii. Uncommitted	2,444,100
2. Undisbursed loan facilities to other banks	33,071
a. Committed	33,071
- Rupiahs	33,071
- Foreign Currency	0
b. Uncommitted	0
- Rupiahs	0
- Foreign Currency	0
3. Outstanding irrevocable L/C	684,330
a. Foreign L/C	543,880
b. L/C dalam negeri Local L/C	140,450
4. Outstanding spot and derivatives (sold)	3,260,504
5. Others	0
III. CONTINGENT CLAIMS	610,407
1. Received guarantees	0
a. Rupiah	0
b. Foreign currency	0
2. Accrued interest	610,407
a. Loan interest	610,407
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	1,296,512
1. Issued guarantees	779,438
a. Rupiah	622,947
b. Foreign currency	156,491
2. Others	517,074

Notes