

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 May-2016

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,367,128
2.Placement to Bank Indonesia		11,252,436
3.Interbank placement		4,973,545
4.Spot and derivatives claims		16,631
5.Securities		23,455,415
a. Measured at fair value through profit and loss		1,208,974
b. Available for sale		3,821,650
c. Hold to maturity		18,424,791
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		4,263,622
7.Claims on securities bought under reverse repo		1,520,450
8.Acceptance claims		1,490,815
9.Loans		118,156,754
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		118,156,754
10.Sharia financing		0
11.Equity investment		1,450,083
12.Impairment on financial assets -/-		3,479,417
a. Securities		220,369
b. Loans		3,258,423
c. Others		625
13.Intangible assets		233,581
Accumulated amortisation on intangible assets -/-		156,498
14.Fixed assets and equipment		9,842,602
Accumulated depreciation on fixed assets and equipment -/-		1,016,510
15.Non Productive Asset		667,761
a. Abandoned property		191,726
b. Foreclosed assets		474,396
c. Suspense accounts		0
d. Interbranch assets		1,639
i. Conducting operational activities in Indonesia		1,639
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		213,079
19.Other assets		1,730,172
TOTAL ASSETS		175,981,649

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	10,191,474
2.Saving account	41,171,025
3.Time deposit	77,787,994
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	5,346,433
7.Spot and derivatives liabilities	12,068
8.Liabilities on securities sold under repurchase agreement	3,838,524
9.Acceptance liabilities	1,493,678
10.Issued securities	997,016
11.Loans received	4,975,381
12.Margin deposit	125,023
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	2,381,250
16.Profit Sharing investment	0
TOTAL LIABILITIES	148,319,866
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)	5,953,175
a. Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	89,626
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	24,649
h. Others	0
20.Reserves of quaty reorganization	0
21.Difference in restructuring under common control	0
22.Ekuitas lainnya	0
23.Reserves	15,014,886
a. General reserves	14,874,886
b. Appropriated reserves	140,000
24.Gain/loss	840,627
a. Previous years	0
b. Current year	840,627
TOTAL EQUITIES	27,661,783
TOTAL LIABILITIES AND EQUITIES	175,981,649

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 May-2016

(dalam jutaan)

POS-POS	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	6,421,731
a. Rupiah	6,158,758
b. Foreign currency	262,973
2. Interest expenses	3,375,170
a. Rupiah	3,336,483
b. Foreign currency	38,687
Net interest income (expenses)	3,046,561
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	554,561
a. Positive mark to market on financial assets	62,930
i. Securities	58,409
ii. Loans	0
iii. Spot and derivatives	4,521
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	99,840
i. Securities	99,840
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	28,720
e. Gain on investment under equity method	0
f. Dividend	0
g. Comission/provision/fee and administration	157,103
h. Recovery of impairment	25,205
i. Other income	180,763
2. Operational Expenses Other than Interest	2,495,590
a. Negative mark to market on financial assets	2,839
i. Securities	2,155
ii. Loans	0
iii. Spot and derivatives	684
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
c. Loss on sale of financial assets	478
i. Securities	478
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	2,921
e. Impairment of financial assets	781,987
i. Securities	0
ii. Loans	781,987
iii. Sharia financing	0
iv. Other financial assets	0
f. Losses on operational risk	661
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	4,146
i. Impairment of other assets (non financial assets)	115,500
j. Personnel expenses	621,655
k. Promotion expenses	27,789
l. Other expenses	937,614
Net Operational Income (Expenses) Other than Interest	(1,941,029)
OPERATIONAL PROFIT (LOSS)	1,105,532

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	190
2. Gain (loss) on foreign exchange translation	(1,683)
3. Other non operational income (expenses)	2,481
NON OPERATIONAL PROFIT (LOSS)	988
CURRENT YEAR PROFIT (LOSS)	1,106,520
4. Income taxes	265,893
a. Estimated current year tax	261,017
b. Deferred tax income (expenses)	(4,876)
NET PROFIT (LOSS)	840,627
	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
	62,318
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	83,091
c. Effective portion of cash flow hedge	0
d. Others	0
	(20,773)
	62,318
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	902,945
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
Panin bank Centre, Jl. Jend. Sudirman Kav.1 (Senayan), Jakarta 10270
(021) 2700545

Per May-2016

(dalam jutaan)

POS-POS	NOMINAL
I. COMMITTED CLAIMS	2,358,122
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	2,358,122
3. Others	0
II. COMMITTED LIABILITIES	35,310,966
1. Undisbursed loan facilities to debtors	32,115,606
a. BUMN	2,535,000
i. Committed	813,000
- Rupiah	812,999
- Foreign Currency	1
ii. Uncommitted	1,722,000
- Rupiah	300,000
- Foreign Currency	1,422,000
b. Others	29,580,606
i. Committed	27,014,156
ii. Uncommitted	2,566,450
2. Undisbursed loan facilities to other banks	42,233
a. Committed	42,233
- Rupiahs	42,233
- Foreign Currency	0
b. Uncommitted	0
- Rupiahs	0
- Foreign Currency	0
3. Outstanding irrevocable L/C	799,867
a. Foreign L/C	622,721
b. L/C dalam negeri Local L/C	177,146
4. Outstanding spot and derivatives (sold)	2,353,260
5. Others	0
III. CONTINGENT CLAIMS	682,014
1. Received guarantees	0
a. Rupiah	0
b. Foreign currency	0
2. Accrued interest	682,014
a. Loan interest	682,014
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	1,303,626
1. Issued guarantees	735,441
a. Rupiah	627,650
b. Foreign currency	107,791
2. Others	568,185

Notes