

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per January-2017

(dalam jutaan)

POS-POS	NOMINAL
ASSETS	
1.Cash	1,404,789
2.Placement to Bank Indonesia	14,849,068
3.Interbank placement	6,240,517
4.Spot and derivatives claims	10,290
5.Securities	21,344,395
a. Measured at fair value through profit and loss	852,068
b. Available for sale	3,590,220
c. Hold to maturity	16,902,107
d. Loan and receivables	0
6.Securities sold under repurchase agreement (repo)	2,379,665
7.Claims on securities bought under reverse repo	8,145,509
8.Acceptance claims	2,104,778
9.Loans	119,758,223
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	119,758,223
10.Sharia financing	0
11.Equity investment	1,476,467
12.Impairment on financial assets -/-	3,238,673
a. Securities	6,250
b. Loans	3,231,798
c. Others	625
13.Intangible assets	268,269
Accumulated amortisation on intangible assets -/-	189,409
14.Fixed assets and equipment	9,799,771
Accumulated depreciation on fixed assets and equipment -/-	247,283
15.Non Productive Asset	619,393
a. Abandoned property	188,683
b. Foreclosed assets	430,362
c. Suspense accounts	0
d. Interbranch assets	348
i. Conducting operational activities in Indonesia	348
ii. Conducting operational activities outside Indonesia	0
16.Impairment of non financial assets -/-	0
17.Leasing	0
18.Deferred tax assets	301,145
19.Other assets	1,523,842
TOTAL ASSETS	186,550,756

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	11,220,608
2.Saving account	42,347,698
3.Time deposit	83,483,607
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	2,501,537
7.Spot and derivatives liabilities	17,665
8.Liabilities on securities sold under repurchase agreement	2,140,876
9.Acceptance liabilities	2,110,228
10.Issued securities	5,110,643
11.Loans received	5,035,283
12.Margin deposit	170,375
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	2,586,555
16.Profit Sharing investment	0
TOTAL LIABILITIES	156,725,075
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)	6,559,742
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	153,725
c. Effective portion of cash flow hedge	0
d. Difference in fixed asset revaluation	6,769,448
e. Portion of other comprehensive income from associates	0
f. Gain (loss) on defined benefit actuarial program	(433,333)
g. Income tax of other comprehensive income	69,902
h. Others	0
20.Reserves of quaty reorganization	0
21.Difference in restructuring under common control	0
22.Ekuitas lainnya	0
23.Reserves	15,014,975
a. General reserves	14,874,975
b. Appropriated reserves	140,000
24.Gain/loss	2,397,869
a. Previous years	2,230,220
b. Current year	167,649
TOTAL EQUITIES	29,825,681
TOTAL LIABILITIES AND EQUITIES	186,550,756

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT PAN INDONESIA BANK, Tbk
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Per January-2017

(dalam jutaan)

POS-POS	-	NOMINAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		1,280,145
a. Rupiah		1,228,969
b. Foreign currency		51,176
2. Interest expenses		673,617
a. Rupiah		667,107
b. Foreign currency		6,510
Net interest income (expenses)		606,528
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		215,497
a. Positive mark to market on financial assets		8,320
i. Securities		3,211
ii. Loans		0
iii. Spot and derivatives		5,109
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		18,263
i. Securities		18,263
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		5,305
e. Dividend		0
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		25,417
h. Recovery of impairment		603
i. Other income		157,589
2. Operational Expenses Other than Interest		596,744
a. Negative mark to market on financial assets		4,857
i. Securities		3,451
ii. Loans		0
iii. Spot and derivatives		1,406
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		74
i. Securities		74
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		44
e. Impairment of financial assets		261,578
i. Securities		0
ii. Loans		261,578
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		22
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		899
i. Impairment of other assets (non financial assets)		0
j. Personnel expenses		132,423
k. Promotion expenses		5,415
l. Other expenses		191,432
Net Operational Income (Expenses) Other than Interest		(381,247)
OPERATIONAL PROFIT (LOSS)		225,281

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	0
2. Gain (loss) on foreign exchange translation	(1,170)
3. Other non operational income (expenses)	410
NON OPERATIONAL PROFIT (LOSS)	(760)
CURRENT YEAR PROFIT (LOSS)	224,521
4. Income taxes	56,872
a. Estimated current year tax	58,946
b. Deferred tax income (expenses)	2,074
NET PROFIT (LOSS)	167,649
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	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
e. Income tax related to items that will not be reclassified to profit or loss	0
2. Items that will be reclassified to profit or loss	37,944
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	50,591
c. Effective portion of cash flow hedge	0
d. Others	0
e. Income tax related to items that will be reclassified to profit or loss	(12,647)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	37,944
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	205,593
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT PAN INDONESIA BANK, Tbk
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Per January-2017

(dalam jutaan)

POS-POS	-	NOMINAL
I. COMMITTED CLAIMS		4,586,851
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		4,586,851
3. Others		0
II. COMMITTED LIABILITIES		45,522,365
1. Undisbursed loan facilities to debtors		40,003,576
a. BUMN		6,428,297
i. Committed		1,255,000
- Rupiah		1,254,999
- Foreign Currency		1
ii. Uncommitted		5,173,297
- Rupiah		300,001
- Foreign Currency		4,873,296
b. Others		33,575,279
i. Committed		26,385,481
ii. Uncommitted		7,189,798
2. Undisbursed loan facilities to other banks		39,297
a. Committed		39,297
- Rupiahs		39,297
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		887,149
a. Foreign L/C		638,108
b. L/C dalam negeri Local L/C		249,041
4. Outstanding spot and derivatives (sold)		4,592,343
5. Others		0
III. CONTINGENT CLAIMS		673,283
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		673,283
a. Loan interest		673,283
b. Other interest		0
3. Others		0
IV. CONTINGENT LIABILITIES		1,463,297
1. Issued guarantees		897,807
a. Rupiah		782,556
b. Foreign currency		115,251
2. Others		565,490

Notes