

## LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per March-2017

(dalam jutaan)

POS-POS	-	NOMINAL
<b>ASSETS</b>		
1.Cash		1,150,165
2.Placement to Bank Indonesia		12,463,264
3.Interbank placement		5,072,464
4.Spot and derivatives claims		10,155
<b>5.Securities</b>		<b>22,850,076</b>
a. Measured at fair value through profit and loss		1,345,709
b. Available for sale		3,223,825
c. Hold to maturity		18,280,542
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		1,152,529
7.Claims on securities bought under reverse repo		15,370,322
8.Acceptance claims		2,474,769
<b>9.Loans</b>		<b>119,728,083</b>
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		119,728,083
10.Sharia financing		0
11.Equity investment		1,491,211
<b>12.Impairment on financial assets -/-</b>		<b>3,068,682</b>
a. Securities		6,250
b. Loans		3,061,807
c. Others		625
13.Intangible assets		269,826
Accumulated amortisation on intangible assets -/-		192,468
14.Fixed assets and equipment		9,805,023
Accumulated depreciation on fixed assets and equipment -/-		275,544
<b>15.Non Productive Asset</b>		<b>610,590</b>
a. Abandoned property		188,000
b. Foreclosed assets		421,744
c. Suspense accounts		0
d. Interbranch assets		846
i. Conducting operational activities in Indonesia		846
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		293,920
19.Other assets		1,485,823
<b>TOTAL ASSETS</b>		<b>190,691,526</b>

LIABILITIES AND EQUITIES	
<b>LIABILITIES</b>	
1.Current account	10,246,258
2.Saving account	42,683,101
3.Time deposit	85,346,783
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	2,418,170
7.Spot and derivatives liabilities	16,795
8.Liabilities on securities sold under repurchase agreement	1,127,680
9.Acceptance liabilities	2,479,192
10.Issued securities	7,499,767
11.Loans received	5,035,781
12.Margin deposit	211,911
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	3,107,765
16.Profit Sharing investment	0
<b>TOTAL LIABILITIES</b>	<b>160,173,203</b>
<b>EQUITIES</b>	
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)	6,756,136
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	166,999
c. Effective portion of cash flow hedge	0
d. Difference in fixed asset revaluation	6,768,824
e. Portion of other comprehensive income from associates	0
f. Gain (loss) on defined benefit actuarial program	(183,916)
g. Income tax of other comprehensive income	4,229
h. Others	0
20.Reserves of quaty reorganization	0
21.Difference in restructuring under common control	0
22.Ekuitas lainnya	0
23.Reserves	15,015,601
a. General reserves	14,875,601
b. Appropriated reserves	140,000
24.Gain/loss	2,893,491
a. Previous years	2,230,235
b. Current year	663,256
<b>TOTAL EQUITIES</b>	<b>30,518,323</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>190,691,526</b>

Notes

**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN**

PT PAN INDONESIA BANK, Tbk  
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(021) 2700545

Per March-2017

(dalam jutaan)

POS-POS	-	NOMINAL
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
1. Interest income		3,810,896
a. Rupiah		3,667,721
b. Foreign currency		143,175
2. Interest expenses		1,977,109
a. Rupiah		1,958,189
b. Foreign currency		18,920
<b>Net interest income (expenses)</b>		<b>1,833,787</b>
<b>B. Operational Income and Expenses Other than Interest</b>		
1. Operational Income Other than Interest		442,677
a. Positive mark to market on financial assets		31,448
i. Securities		26,064
ii. Loans		0
iii. Spot and derivatives		5,384
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		34,265
i. Securities		34,265
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		11,099
e. Dividend		34
f. Gain on investment under equity method		0
g. Commission/provision/fee and administration		118,184
h. Recovery of impairment		35,000
i. Other income		212,647
2. Operational Expenses Other than Interest		1,400,865
a. Negative mark to market on financial assets		3,869
i. Securities		2,922
ii. Loans		0
iii. Spot and derivatives		947
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		0
i. Securities		0
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		1,956
e. Impairment of financial assets		408,914
i. Securities		0
ii. Loans		408,914
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		85
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		2,203
i. Impairment of other assets (non financial assets)		0
j. Personnel expenses		397,199
k. Promotion expenses		11,559
l. Other expenses		575,080
<b>Net Operational Income (Expenses) Other than Interest</b>		<b>(958,188)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>		<b>875,599</b>

<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain (loss) on sale of fixed assets and equipment	1
2. Gain (loss) on foreign exchange translation	656
3. Other non operational income (expenses)	8,988
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>9,645</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>885,244</b>
4. Income taxes	221,988
a. Estimated current year tax	204,410
b. Deferred tax income (expenses)	(17,578)
<b>NET PROFIT (LOSS)</b>	<b>663,256</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
2. Items that will not be reclassified to profit or loss	(23,963)
a. Gain on fixed asset revaluation	(23,963)
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	47,621
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	63,495
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	(15,874)
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>23,658</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>686,914</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>0</b>

Notes

**LAPORAN KOMITMEN DAN KONTINJENSI BULANAN**

PT PAN INDONESIA BANK, Tbk  
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Per March-2017

(dalam jutaan)

POS-POS	NOMINAL
<b>I. COMMITTED CLAIMS</b>	<b>5,079,176</b>
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	5,079,176
3. Others	0
<b>II. COMMITTED LIABILITIES</b>	<b>47,966,894</b>
1. Undisbursed loan facilities to debtors	42,163,724
a. BUMN	6,901,925
i. Committed	1,938,000
- Rupiah	1,937,999
- Foreign Currency	1
ii. Uncommitted	4,963,925
- Rupiah	300,001
- Foreign Currency	4,663,924
b. Others	35,261,799
i. Committed	28,552,879
ii. Uncommitted	6,708,920
2. Undisbursed loan facilities to other banks	44,720
a. Committed	44,720
- Rupiahs	44,720
- Foreign Currency	0
b. Uncommitted	0
- Rupiahs	0
- Foreign Currency	0
3. Outstanding irrevocable L/C	674,243
a. Foreign L/C	378,583
b. L/C dalam negeri Local L/C	295,660
4. Outstanding spot and derivatives (sold)	5,084,207
5. Others	0
<b>III. CONTINGENT CLAIMS</b>	<b>561,062</b>
1. Received guarantees	0
a. Rupiah	0
b. Foreign currency	0
2. Accrued interest	561,062
a. Loan interest	561,062
b. Other interest	0
3. Others	0
<b>IV. CONTINGENT LIABILITIES</b>	<b>1,312,096</b>
1. Issued guarantees	870,439
a. Rupiah	725,773
b. Foreign currency	144,666
2. Others	441,657

Notes