

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per June-2017

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,846,623
2.Placement to Bank Indonesia		12,069,209
3.Interbank placement		7,843,654
4.Spot and derivatives claims		4,893
5.Securities		20,384,528
a. Measured at fair value through profit and loss		656,841
b. Available for sale		3,330,991
c. Hold to maturity		16,396,696
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		6,745,051
7.Claims on securities bought under reverse repo		7,271,090
8.Acceptance claims		2,469,798
9.Loans		124,333,664
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		124,333,664
10.Sharia financing		0
11.Equity investment		1,590,301
12.Impairment on financial assets -/-		3,155,031
a. Securities		6,250
b. Loans		3,148,156
c. Others		625
13.Intangible assets		269,826
Accumulated amortisation on intangible assets -/-		198,997
14.Fixed assets and equipment		9,818,987
Accumulated depreciation on fixed assets and equipment -/-		332,645
15.Non Productive Asset		608,319
a. Abandoned property		186,896
b. Foreclosed assets		421,423
c. Suspense accounts		0
d. Interbranch assets		0
i. Conducting operational activities in Indonesia		0
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		283,026
19.Other assets		1,453,493
TOTAL ASSETS		193,305,789

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	10,130,131
2.Saving account	40,832,870
3.Time deposit	82,275,799
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	4,310,465
7.Spot and derivatives liabilities	2,988
8.Liabilities on securities sold under repurchase agreement	6,351,243
9.Acceptance liabilities	2,474,503
10.Issued securities	5,112,395
11.Loans received	7,396,498
12.Margin deposit	190,739
13.Interbranch liabilities	501
a. Conducting operational activities in Indonesia	501
b. Conducting operational activities outside Indonesia	0
14.Deferred tax liabilities	0
15.Other liabilities	3,084,074
16.Profit Sharing investment	0
TOTAL LIABILITIES	162,162,206
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)	6,763,140
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	177,225
c. Effective portion of cash flow hedge	0
d. Difference in fixed asset revaluation	6,768,158
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	1,673
h. Others	0
20.Reserves of quaty reorganization	0
21.Difference in restructuring under common control	0
22.Ekuitas lainnya	0
23.Reserves	17,246,501
a. General reserves	17,106,501
b. Appropriated reserves	140,000
24.Gain/loss	1,280,847
a. Previous years	0
b. Current year	1,280,847
TOTAL EQUITIES	31,143,583
TOTAL LIABILITIES AND EQUITIES	193,305,789

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT PAN INDONESIA BANK, Tbk
Panin bank Centre, Jl. Jend. Sudirman Kav.1 (Senayan), Jakarta 10270
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Per June-2017

(dalam jutaan)

POS-POS	-	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		7,635,251
a. Rupiah		7,342,013
b. Foreign currency		293,238
2. Interest expenses		3,978,888
a. Rupiah		3,941,033
b. Foreign currency		37,855
Net interest income (expenses)		3,656,363
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		753,456
a. Positive mark to market on financial assets		40,786
i. Securities		27,755
ii. Loans		0
iii. Spot and derivatives		13,031
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		69,860
i. Securities		69,860
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		24,148
e. Dividend		40,753
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		238,199
h. Recovery of impairment		10,827
i. Other income		328,883
2. Operational Expenses Other than Interest		2,734,834
a. Negative mark to market on financial assets		960
i. Securities		912
ii. Loans		0
iii. Spot and derivatives		48
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		34
i. Securities		34
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		15,073
e. Impairment of financial assets		696,310
i. Securities		0
ii. Loans		696,310
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		103
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		4,329
i. Impairment of other assets (non financial assets)		10,663
j. Personnel expenses		812,109
k. Promotion expenses		26,691
l. Other expenses		1,168,562
Net Operational Income (Expenses) Other than Interest		(1,981,378)
OPERATIONAL PROFIT (LOSS)		1,674,985

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	18
2. Gain (loss) on foreign exchange translation	(491)
3. Other non operational income (expenses)	12,127
NON OPERATIONAL PROFIT (LOSS)	11,654
CURRENT YEAR PROFIT (LOSS)	1,686,639
4. Income taxes	405,792
a. Estimated current year tax	379,876
b. Deferred tax income (expenses)	(25,916)
NET PROFIT (LOSS)	1,280,847
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	(24,629)
a. Gain on fixed asset revaluation	(24,629)
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	55,291
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	73,721
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	(18,430)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	30,662
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,311,509
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT PAN INDONESIA BANK, Tbk
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Per June-2017

(dalam jutaan)

POS-POS	-	INDIVIDUAL
I. COMMITTED CLAIMS		3,651,653
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		3,651,653
3. Others		0
II. COMMITTED LIABILITIES		42,796,651
1. Undisbursed loan facilities to debtors		38,308,578
a. BUMN		4,428,250
i. Committed		1,195,000
- Rupiah		1,194,999
- Foreign Currency		1
ii. Uncommitted		3,233,250
- Rupiah		235,000
- Foreign Currency		2,998,250
b. Others		33,880,328
i. Committed		27,526,826
ii. Uncommitted		6,353,502
2. Undisbursed loan facilities to other banks		34,067
a. Committed		34,067
- Rupiahs		34,067
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		804,613
a. Foreign L/C		480,786
b. L/C dalam negeri Local L/C		323,827
4. Outstanding spot and derivatives (sold)		3,649,393
5. Others		0
III. CONTINGENT CLAIMS		637,535
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		637,535
a. Loan interest		637,535
b. Other interest		0
3. Others		0
IV. CONTINGENT LIABILITIES		1,146,182
1. Issued guarantees		832,389
a. Rupiah		729,049
b. Foreign currency		103,340
2. Others		313,793

Notes