

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per July-2017

(dalam jutaan)

| POS-POS | - | NOMINAL |
|--|---|--------------------|
| ASSETS | | |
| 1.Cash | | 1,472,365 |
| 2.Placement to Bank Indonesia | | 11,628,243 |
| 3.Interbank placement | | 3,400,475 |
| 4.Spot and derivatives claims | | 10,394 |
| 5.Securities | | 22,784,366 |
| a. Measured at fair value through profit and loss | | 972,043 |
| b. Available for sale | | 3,347,705 |
| c. Hold to maturity | | 18,464,618 |
| d. Loan and receivables | | 0 |
| 6.Securities sold under repurchase agreement (repo) | | 2,443,848 |
| 7.Claims on securities bought under reverse repo | | 12,858,304 |
| 8.Acceptance claims | | 2,482,945 |
| 9.Loans | | 122,826,930 |
| a. Measured at fair value through profit and loss | | 0 |
| b. Available for sale | | 0 |
| c. Hold to maturity | | 0 |
| d. Loan and receivables | | 122,826,930 |
| 10.Sharia financing | | 0 |
| 11.Equity investment | | 1,567,385 |
| 12.Impairment on financial assets -/- | | 3,262,500 |
| a. Securities | | 6,250 |
| b. Loans | | 3,255,625 |
| c. Others | | 625 |
| 13.Intangible assets | | 269,887 |
| Accumulated amortisation on intangible assets -/- | | 200,916 |
| 14.Fixed assets and equipment | | 9,825,741 |
| Accumulated depreciation on fixed assets and equipment -/- | | 351,802 |
| 15.Non Productive Asset | | 607,680 |
| a. Abandoned property | | 186,530 |
| b. Foreclosed assets | | 420,635 |
| c. Suspense accounts | | 0 |
| d. Interbranch assets | | 515 |
| i. Conducting operational activities in Indonesia | | 515 |
| ii. Conducting operational activities outside Indonesia | | 0 |
| 16.Impairment of non financial assets -/- | | 0 |
| 17.Leasing | | 0 |
| 18.Deferred tax assets | | 282,768 |
| 19.Other assets | | 1,590,592 |
| TOTAL ASSETS | | 190,236,705 |

| LIABILITIES AND EQUITIES | |
|---|--------------------|
| LIABILITIES | |
| 1.Current account | 10,148,958 |
| 2.Saving account | 41,744,787 |
| 3.Time deposit | 81,055,035 |
| 4.Revenue sharing investment | 0 |
| 5.Liabilities to Bank Indonesia | 0 |
| 6.Interbank liabilities | 5,592,701 |
| 7.Spot and derivatives liabilities | 8,516 |
| 8.Liabilities on securities sold under repurchase agreement | 2,198,499 |
| 9.Acceptance liabilities | 2,487,999 |
| 10.Issued securities | 5,112,753 |
| 11.Loans received | 7,397,260 |
| 12.Margin deposit | 194,978 |
| 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 | 2,933,582 |
| 16.Profit Sharing investment | 0 |
| TOTAL LIABILITIES | 158,875,068 |
| 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) | 6,754,262 |
| a. Translation adjustment | 0 |
| b. Gain (loss) on value changes of financial assets categorized as available for sale | 165,388 |
| 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 | 4,632 |
| 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 | 1,507,779 |
| a. Previous years | 0 |
| b. Current year | 1,507,779 |
| TOTAL EQUITIES | 31,361,637 |
| TOTAL LIABILITIES AND EQUITIES | 190,236,705 |

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
(021) 2700545

Per July-2017

(dalam jutaan)

| POS-POS | - | NOMINAL |
|---|---|--------------------|
| OPERATIONAL INCOME AND EXPENSES | | |
| A. Interest income and expenses | | |
| 1. Interest income | | 8,933,055 |
| a. Rupiah | | 8,587,314 |
| b. Foreign currency | | 345,741 |
| 2. Interest expenses | | 4,640,505 |
| a. Rupiah | | 4,596,448 |
| b. Foreign currency | | 44,057 |
| Net interest income (expenses) | | 4,292,550 |
| B. Operational Income and Expenses Other than Interest | | |
| 1. Operational Income Other than Interest | | 846,611 |
| a. Positive mark to market on financial assets | | 42,100 |
| i. Securities | | 29,145 |
| ii. Loans | | 0 |
| iii. Spot and derivatives | | 12,955 |
| iv. Other financial assets | | 0 |
| b. Negative mark to market on financial liabilities | | 0 |
| c. Gain on sale of financial assets | | 79,066 |
| i. Securities | | 79,066 |
| ii. Loans | | 0 |
| iii. Other financial assets | | 0 |
| d. Gain on spot and derivatives (realised) | | 28,306 |
| e. Dividend | | 40,752 |
| f. Gain on investment under equity method | | 0 |
| g. Commission/provision/fee and administration | | 280,514 |
| h. Recovery of impairment | | 16,867 |
| i. Other income | | 359,006 |
| 2. Operational Expenses Other than Interest | | 3,172,032 |
| a. Negative mark to market on financial assets | | 399 |
| i. Securities | | 399 |
| ii. Loans | | 0 |
| iii. Spot and derivatives | | 0 |
| iv. Other financial assets | | 0 |
| b. Positive mark to market on financial liabilities | | 0 |
| c. Loss on sale of financial assets | | 125 |
| i. Securities | | 125 |
| ii. Loans | | 0 |
| iii. Other financial assets | | 0 |
| d. Loss on spot and derivatives (realised) | | 15,958 |
| e. Impairment of financial assets | | 819,088 |
| i. Securities | | 0 |
| ii. Loans | | 819,088 |
| iii. Sharia financing | | 0 |
| iv. Other financial assets | | 0 |
| f. Losses on operational risk | | 116 |
| g. Losses on investment under equity method | | 0 |
| h. Commission/provision/fee, and administration | | 5,623 |
| i. Impairment of other assets (non financial assets) | | 10,663 |
| j. Personnel expenses | | 926,379 |
| k. Promotion expenses | | 29,609 |
| l. Other expenses | | 1,364,072 |
| Net Operational Income (Expenses) Other than Interest | | (2,325,421) |
| OPERATIONAL PROFIT (LOSS) | | 1,967,129 |

| | |
|---|------------------|
| NON OPERATIONAL INCOME (EXPENSES) | |
| 1. Gain (loss) on sale of fixed assets and equipment | 76 |
| 2. Gain (loss) on foreign exchange translation | 6,255 |
| 3. Other non operational income (expenses) | 12,886 |
| NON OPERATIONAL PROFIT (LOSS) | 19,217 |
| CURRENT YEAR PROFIT (LOSS) | 1,986,346 |
| 4. Income taxes | 478,567 |
| a. Estimated current year tax | 449,434 |
| b. Deferred tax income (expenses) | (29,133) |
| NET PROFIT (LOSS) | 1,507,779 |
| 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 | 46,413 |
| a. Translation adjustment from foreign currency | 0 |
| b. Gain (loss) on value changes of financial assets categorized as available for sale | 61,884 |
| 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 | (15,471) |
| OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX | 21,784 |
| CURRENT YEAR TOTAL COMPREHENSIVE PROFIT | 1,529,563 |
| TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE | 0 |

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT PAN INDONESIA BANK, Tbk
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(021) 2700545

Per July-2017

(dalam jutaan)

| POS-POS | NOMINAL |
|---|-------------------|
| I. COMMITTED CLAIMS | 4,976,771 |
| 1. Unused borrowing | 0 |
| a. Rupiah | 0 |
| b. Foreign currency | 0 |
| 2. Outstanding spot and derivatives (purchased) | 4,976,771 |
| 3. Others | 0 |
| II. COMMITTED LIABILITIES | 46,630,101 |
| 1. Undisbursed loan facilities to debtors | 40,779,027 |
| a. BUMN | 5,472,501 |
| i. Committed | 1,240,000 |
| - Rupiah | 1,239,999 |
| - Foreign Currency | 1 |
| ii. Uncommitted | 4,232,501 |
| - Rupiah | 235,001 |
| - Foreign Currency | 3,997,500 |
| b. Others | 35,306,526 |
| i. Committed | 27,036,258 |
| ii. Uncommitted | 8,270,268 |
| 2. Undisbursed loan facilities to other banks | 40,720 |
| a. Committed | 40,720 |
| - Rupiahs | 40,720 |
| - Foreign Currency | 0 |
| b. Uncommitted | 0 |
| - Rupiahs | 0 |
| - Foreign Currency | 0 |
| 3. Outstanding irrevocable L/C | 836,644 |
| a. Foreign L/C | 460,712 |
| b. L/C dalam negeri Local L/C | 375,932 |
| 4. Outstanding spot and derivatives (sold) | 4,973,710 |
| 5. Others | 0 |
| III. CONTINGENT CLAIMS | 679,679 |
| 1. Received guarantees | 0 |
| a. Rupiah | 0 |
| b. Foreign currency | 0 |
| 2. Accrued interest | 679,679 |
| a. Loan interest | 679,679 |
| b. Other interest | 0 |
| 3. Others | 0 |
| IV. CONTINGENT LIABILITIES | 1,354,869 |
| 1. Issued guarantees | 806,893 |
| a. Rupiah | 703,540 |
| b. Foreign currency | 103,353 |
| 2. Others | 547,976 |

Notes