LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per August-2017

(dalam jutaan)

	(dalam jutaan)
POS-POS -	INDIVIDUAL
ASSETS 1 Cook	1 260 005
1.Cash	1,269,005
2. Placement to Bank Indonesia	10,891,604
3.Interbank placement	4,420,651
4.Spot and derivatives claims	11,425
5.Securities	20,299,292
a. Measured at fair value through profit and loss	864,802
b. Available for sale	3,220,531
c. Hold to maturity	16,213,959
d. Loan and receivables	0
6.Securities sold under repurchase agreement (repo)	2,261,865
7.Claims on securities bought under reverse repo	16,595,223
8.Acceptance claims	2,679,782
9.Loans	122,391,738
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	122,391,738
10.Sharia financing	0
11.Equity investment	1,558,234
12.Impairment on financial assets -/-	3,346,998
a. Securities	6,250
b. Loans	3,340,123
c. Others	625
13.Intangible assets	269,887
Accumulated amortisation on intangible assets -/-	203,056
14.Fixed assets and equipment	9,827,978
Accumulated depreciation on fixed assets and equipment -/-	371,005
15.Non Productive Asset	606,967
a. Abandoned property	186,160
b. Foreclosed assets	420,090
c. Suspense accounts	0
d. Interbranch assets	717
i. Conducting operational activities in Indonesia	717
ii. Conducting operational activities outside Indonesia	0
16.Impairment of non financial assets -/-	0
17.Leasing	0
18.Deferred tax assets	274,468
19.Other assets	1,596,663
TOTAL ASSETS	191,033,723
TO IT LE NOCE TO	131,033,723

LIABILITIES AND EQUITIES	
LIABILITIES AND EQUITIES LIABILITIES	
1.Current account	9,969,836
2.Saving account	41,257,374
3.Time deposit	82,000,312
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	5,844,620
7.Spot and derivatives liabilities	8,733
8.Liabilities on securities sold under repurchase agreement	2,034,822
9.Acceptance liabilities	2,684,921
10.Issued securities	5,113,113
11.Loans received	7,398,070
12.Margin deposit	194,617
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	2,919,838
16.Profit Sharing investment	0
TOTAL LIABILITIES	159,426,256
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)	6,766,869
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	
	182,198
c. Effective portion of cash flow hedge	,
d. Difference in fixed asset revaluation	6,768,158
e. Portion of other comprehensive income from associates	
f. Gain (loss) on defined benefit actuarial program	(183,916)
g. Income tax of other comprehensive income	429
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	1,741,002
a. Previous years	0
b. Current year	1,741,002
TOTAL EQUITIES	31,607,467
TOTAL LIABILITIES AND EQUITIES	191,033,723

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 August-2017

A. Interest income and expenses 10,232,439 a. Rupiah 9,833,498 b. Foreign currency 398,941 2. Interest expenses 5,295,647 a. Rupiah 5,245,983 b. Foreign currency 49,664 Net interest income (expenses) 4,936,792 B. Operational Income and Expenses Other than Interest 958,119 a. Positive mark to market on financial assets 48,330 i. Securities 34,519 ii. Loans 0 iii. Spot and derivatives 13,811 iv. Other financial assets 0 b. Negative mark to market on financial liabilities 0 c. Gain on sale of financial assets 92,002 i. Securities 92,002		(dalam jutaan)
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NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	87
2. Gain (loss) on foreign exchange translation	5,631
3. Other non operational income (expenses)	13,277
NON OPERATIONAL PROFIT (LOSS)	18,995
CURRENT YEAR PROFIT (LOSS)	2,294,516
4. Income taxes	553,514
a. Estimated current year tax	520,283
b. Deferred tax income (expenses)	(33,231)
NET PROFIT (LOSS)	1,741,002
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	59,020
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	
	78,694
c. Effective portion of cash flow hedge	
d. Others	
e . Income tax related to items that will be reclassified to profit or loss	(19,674)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	
	34,391
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,775,393
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT PAN INDONESIA BANK, Tbk

Panin bank Centre, Jl. Jend. Sudirman Kav.1 (Senayan), Jakarta 10270 (021) 2700545

Per August-2017

(dalam jutaan) **POS-POS INDIVIDUAL** I. COMMITTED CLAIMS 8,161,602 0 1. Unused borrowing 0 a. Rupiah 0 b. Foreign currency 8,161,602 2. Outstanding spot and derivatives (purchased) 3. Others II. COMMITED LIABILITIES 49,796,702 1. Undisbursed loan facilities to debtors 40,807,201 5,030,600 a. BUMN 778,000 i. Committed 777,999 - Rupiah - Foreign Currency ii. Uncommitted 4,252,600 250,001 - Rupiah 4,002,599 - Foreign Currency 35,776,601 b. Others 27,566,337 i. Committed ii. Uncommitted 8,210,264 2. Undisbursed loan facilities to other banks 49,385 a. Committed 49,385 49,385 - Rupiahs - Foreign Currency 0 0 b. Uncommitted 0 - Rupiahs - Foreign Currency 0 3. Outstanding irrevocable L/C 782,639 a. Foreign L/C 341,714 440,925 b. L/C dalam negeri Local L/C 8,157,477 4. Outstanding spot and derivatives (sold) 5. Others 0 III. CONTINGENT CLAIMS 693,308 1. Received guarantees 0 a. Rupiah 0 0 b. Foreign currency 693,308 2. Accrued interest 693,308 a. Loan interest b. Other interest 3. Others 0 IV. CONTINGENT LIABILITIES 1,332,398 1. Issued guarantees 855,284 a. Rupiah 726,993 128,291 b. Foreign currency 2. Others 477,114

Notes