

# 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)

POS-POS	-	INDIVIDUAL
<b>ASSETS</b>		
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
<b>TOTAL ASSETS</b>		<b>191,033,723</b>

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
<b>TOTAL LIABILITIES</b>	<b>159,426,256</b>
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
<b>TOTAL EQUITIES</b>	<b>31,607,467</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>191,033,723</b>

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

(dalam jutaan)

POS-POS	-	INDIVIDUAL
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
1. Interest income		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>B. Operational Income and Expenses Other than Interest</b>		
1. Operational Income 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
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		30,184
e. Dividend		40,759
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		327,641
h. Recovery of impairment		33,930
i. Other income		385,273
2. Operational Expenses Other than Interest		3,619,390
a. Negative mark to market on financial assets		970
i. Securities		928
ii. Loans		0
iii. Spot and derivatives		42
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		221
i. Securities		221
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		15,546
e. Impairment of financial assets		932,153
i. Securities		0
ii. Loans		932,153
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		130
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		6,411
i. Impairment of other assets (non financial assets)		10,663
j. Personnel expenses		1,061,586
k. Promotion expenses		32,772
l. Other expenses		1,558,938
Net Operational Income (Expenses) Other than Interest		(2,661,271)
OPERATIONAL PROFIT (LOSS)		2,275,521

<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
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
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>18,995</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>2,294,516</b>
4. Income taxes	553,514
a. Estimated current year tax	520,283
b. Deferred tax income (expenses)	(33,231)
<b>NET PROFIT (LOSS)</b>	<b>1,741,002</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
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)
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>34,391</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>1,775,393</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 August-2017

(dalam jutaan)

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

Notes