

# LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per September-2017

(dalam jutaan)

POS-POS	-	INDIVIDUAL
<b>ASSETS</b>		
1.Cash		1,048,052
2.Placement to Bank Indonesia		12,115,434
3.Interbank placement		4,155,735
4.Spot and derivatives claims		38,887
5.Securities		19,798,703
a. Measured at fair value through profit and loss		137,791
b. Available for sale		2,259,438
c. Hold to maturity		17,401,474
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		3,175,227
7.Claims on securities bought under reverse repo		17,704,475
8.Acceptance claims		2,396,487
9.Loans		124,652,808
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		124,652,808
10.Sharia financing		0
11.Equity investment		1,548,451
12.Impairment on financial assets -/-		3,206,389
a. Securities		6,250
b. Loans		3,199,514
c. Others		625
13.Intangible assets		270,542
Accumulated amortisation on intangible assets -/-		205,211
14.Fixed assets and equipment		9,829,480
Accumulated depreciation on fixed assets and equipment -/-		390,219
15.Non Productive Asset		625,418
a. Abandoned property		185,796
b. Foreclosed assets		439,270
c. Suspense accounts		0
d. Interbranch assets		352
i. Conducting operational activities in Indonesia		352
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		328,750
19.Other assets		1,487,049
<b>TOTAL ASSETS</b>		<b>195,373,679</b>

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	10,324,656
2.Saving account	41,167,730
3.Time deposit	85,187,981
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	5,897,571
7.Spot and derivatives liabilities	38,729
8.Liabilities on securities sold under repurchase agreement	2,855,758
9.Acceptance liabilities	2,400,933
10.Issued securities	5,113,477
11.Loans received	7,404,014
12.Margin deposit	190,447
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	2,977,182
16.Profit Sharing investment	0
<b>TOTAL LIABILITIES</b>	<b>163,558,478</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)	6,713,705
a. Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	111,312
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	18,151
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	2,001,900
a. Previous years	0
b. Current year	2,001,900
<b>TOTAL EQUITIES</b>	<b>31,815,201</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>195,373,679</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 September-2017

(dalam jutaan)

POS-POS	-	INDIVIDUAL
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
1. Interest income		11,521,529
a. Rupiah		11,072,251
b. Foreign currency		449,278
2. Interest expenses		5,940,376
a. Rupiah		5,884,025
b. Foreign currency		56,351
Net interest income (expenses)		5,581,153
<b>B. Operational Income and Expenses Other than Interest</b>		
1. Operational Income Other than Interest		1,067,381
a. Positive mark to market on financial assets		47,157
i. Securities		35,182
ii. Loans		0
iii. Spot and derivatives		11,975
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		114,609
i. Securities		114,609
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		36,123
e. Dividend		40,759
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		370,811
h. Recovery of impairment		47,711
i. Other income		410,211
2. Operational Expenses Other than Interest		4,035,926
a. Negative mark to market on financial assets		1,923
i. Securities		1,184
ii. Loans		0
iii. Spot and derivatives		739
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		315
i. Securities		315
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		16,231
e. Impairment of financial assets		1,019,265
i. Securities		0
ii. Loans		1,019,265
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		137
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		7,629
i. Impairment of other assets (non financial assets)		10,663
j. Personnel expenses		1,196,720
k. Promotion expenses		35,688
l. Other expenses		1,747,355
Net Operational Income (Expenses) Other than Interest		(2,968,545)
OPERATIONAL PROFIT (LOSS)		2,612,608

<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain (loss) on sale of fixed assets and equipment	88
2. Gain (loss) on foreign exchange translation	8,581
3. Other non operational income (expenses)	13,468
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>22,137</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>2,634,745</b>
4. Income taxes	632,845
a. Estimated current year tax	636,175
b. Deferred tax income (expenses)	3,330
<b>NET PROFIT (LOSS)</b>	<b>2,001,900</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	5,856
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	7,808
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	(1,952)
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>(18,773)</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>1,983,127</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 September-2017

(dalam jutaan)

POS-POS	-	INDIVIDUAL
<b>I. COMMITTED CLAIMS</b>		<b>11,944,781</b>
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		11,944,781
3. Others		0
<b>II. COMMITTED LIABILITIES</b>		<b>52,924,099</b>
1. Undisbursed loan facilities to debtors		39,970,173
a. BUMN		5,109,450
i. Committed		818,000
- Rupiah		817,999
- Foreign Currency		1
ii. Uncommitted		4,291,450
- Rupiah		250,001
- Foreign Currency		4,041,449
b. Others		34,860,723
i. Committed		27,926,401
ii. Uncommitted		6,934,322
2. Undisbursed loan facilities to other banks		47,392
a. Committed		47,392
- Rupiahs		47,392
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		965,071
a. Foreign L/C		444,549
b. L/C dalam negeri Local L/C		520,522
4. Outstanding spot and derivatives (sold)		11,941,463
5. Others		0
<b>III. CONTINGENT CLAIMS</b>		<b>681,722</b>
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		681,722
a. Loan interest		681,722
b. Other interest		0
3. Others		0
<b>IV. CONTINGENT LIABILITIES</b>		<b>1,423,691</b>
1. Issued guarantees		853,440
a. Rupiah		748,010
b. Foreign currency		105,430
2. Others		570,251

Notes