

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per October-2017

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,055,395
2.Placement to Bank Indonesia		11,989,815
3.Interbank placement		3,649,699
4.Spot and derivatives claims		19,219
5.Securities		22,731,210
a. Measured at fair value through profit and loss		876,944
b. Available for sale		1,651,124
c. Hold to maturity		20,203,142
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		2,658,734
7.Claims on securities bought under reverse repo		16,220,377
8.Acceptance claims		2,079,446
9.Loans		124,704,213
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		124,704,213
10.Sharia financing		0
11.Equity investment		1,535,764
12.Impairment on financial assets -/-		3,225,072
a. Securities		6,250
b. Loans		3,218,197
c. Others		625
13.Intangible assets		272,150
Accumulated amortisation on intangible assets -/-		207,398
14.Fixed assets and equipment		9,832,056
Accumulated depreciation on fixed assets and equipment -/-		409,488
15.Non Productive Asset		621,538
a. Abandoned property		185,193
b. Foreclosed assets		436,211
c. Suspense accounts		0
d. Interbranch assets		134
i. Conducting operational activities in Indonesia		134
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		337,018
19.Other assets		1,517,022
TOTAL ASSETS		195,381,698

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	10,221,024
2.Saving account	41,153,331
3.Time deposit	86,078,499
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	5,645,766
7.Spot and derivatives liabilities	21,824
8.Liabilities on securities sold under repurchase agreement	2,391,115
9.Acceptance liabilities	2,083,324
10.Issued securities	5,113,842
11.Loans received	7,377,191
12.Margin deposit	200,792
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	3,051,820
16.Profit Sharing investment	0
TOTAL LIABILITIES	163,338,528
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)	6,701,451
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	94,973
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	22,236
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	2,242,123
a. Previous years	0
b. Current year	2,242,123
TOTAL EQUITIES	32,043,170
TOTAL LIABILITIES AND EQUITIES	195,381,698

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 October-2017

		(dalam jutaan)
POS-POS	-	NOMINAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		12,835,281
a. Rupiah		12,331,886
b. Foreign currency		503,395
2. Interest expenses		6,606,141
a. Rupiah		6,543,422
b. Foreign currency		62,719
Net interest income (expenses)		6,229,140
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		1,162,026
a. Positive mark to market on financial assets		39,669
i. Securities		31,181
ii. Loans		0
iii. Spot and derivatives		8,488
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		124,058
i. Securities		124,058
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		32,923
e. Dividend		40,759
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		411,818
h. Recovery of impairment		75,184
i. Other income		437,615
2. Operational Expenses Other than Interest		4,467,704
a. Negative mark to market on financial assets		1,300
i. Securities		1,283
ii. Loans		0
iii. Spot and derivatives		17
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		437
i. Securities		437
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		10,185
e. Impairment of financial assets		1,099,049
i. Securities		0
ii. Loans		1,099,049
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		584
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		8,737
i. Impairment of other assets (non financial assets)		31,307
j. Personnel expenses		1,330,189
k. Promotion expenses		39,043
l. Other expenses		1,946,873
Net Operational Income (Expenses) Other than Interest		(3,305,678)
OPERATIONAL PROFIT (LOSS)		2,923,462

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	88
2. Gain (loss) on foreign exchange translation	10,828
3. Other non operational income (expenses)	14,263
NON OPERATIONAL PROFIT (LOSS)	25,179
CURRENT YEAR PROFIT (LOSS)	2,948,641
4. Income taxes	706,518
a. Estimated current year tax	714,031
b. Deferred tax income (expenses)	7,513
NET PROFIT (LOSS)	2,242,123
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	(6,398)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(8,531)
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	2,133
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(31,027)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,211,096
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT PAN INDONESIA BANK, Tbk
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Per October-2017

(dalam jutaan)

POS-POS	-	NOMINAL
I. COMMITTED CLAIMS		8,637,807
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		8,637,807
3. Others		0
II. COMMITTED LIABILITIES		52,936,459
1. Undisbursed loan facilities to debtors		42,597,048
a. BUMN		5,473,750
i. Committed		1,105,000
- Rupiah		1,104,999
- Foreign Currency		1
ii. Uncommitted		4,368,750
- Rupiah		300,001
- Foreign Currency		4,068,749
b. Others		37,123,298
i. Committed		29,397,767
ii. Uncommitted		7,725,531
2. Undisbursed loan facilities to other banks		41,984
a. Committed		41,984
- Rupiahs		41,984
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,659,539
a. Foreign L/C		961,275
b. L/C dalam negeri Local L/C		698,264
4. Outstanding spot and derivatives (sold)		8,637,888
5. Others		0
III. CONTINGENT CLAIMS		707,598
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		707,078
a. Loan interest		707,078
b. Other interest		0
3. Others		520
IV. CONTINGENT LIABILITIES		1,263,056
1. Issued guarantees		781,297
a. Rupiah		709,438
b. Foreign currency		71,859
2. Others		481,759

Notes