

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per November-2017

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,002,719
2.Placement to Bank Indonesia		10,577,801
3.Interbank placement		3,157,673
4.Spot and derivatives claims		11,658
5.Securities		22,219,923
a. Measured at fair value through profit and loss		578,435
b. Available for sale		1,666,999
c. Hold to maturity		19,974,489
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		3,413,146
7.Claims on securities bought under reverse repo		14,885,503
8.Acceptance claims		2,427,883
9.Loans		127,446,152
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		127,446,152
10.Sharia financing		0
11.Equity investment		1,509,746
12.Impairment on financial assets -/-		3,150,899
a. Securities		6,250
b. Loans		3,144,024
c. Others		625
13.Intangible assets		272,150
Accumulated amortisation on intangible assets -/-		209,586
14.Fixed assets and equipment		9,830,723
Accumulated depreciation on fixed assets and equipment -/-		428,445
15.Non Productive Asset		621,576
a. Abandoned property		184,831
b. Foreclosed assets		436,212
c. Suspense accounts		0
d. Interbranch assets		533
i. Conducting operational activities in Indonesia		533
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		332,771
19.Other assets		1,387,324
TOTAL ASSETS		195,307,818

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	10,298,988
2.Saving account	41,341,603
3.Time deposit	86,951,135
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	5,584,913
7.Spot and derivatives liabilities	13,140
8.Liabilities on securities sold under repurchase agreement	3,069,129
9.Acceptance liabilities	2,433,196
10.Issued securities	5,114,211
11.Loans received	4,916,518
12.Margin deposit	197,539
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	3,096,156
16.Profit Sharing investment	0
TOTAL LIABILITIES	163,016,528
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)	6,696,598
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	92,366
c. Effective portion of cash flow hedge	0
d. Difference in fixed asset revaluation	6,765,261
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	22,887
h. Others	0
20.Reserves of quaty reorganization	0
21.Difference in restructuring under common control	0
22.Ekuitas lainnya	0
23.Reserves	17,249,398
a. General reserves	17,109,398
b. Appropriated reserves	140,000
24.Gain/loss	2,492,199
a. Previous years	0
b. Current year	2,492,199
TOTAL EQUITIES	32,291,290
TOTAL LIABILITIES AND EQUITIES	195,307,818

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 November-2017

		(dalam jutaan)
POS-POS	-	NOMINAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		14,126,024
a. Rupiah		13,571,182
b. Foreign currency		554,842
2. Interest expenses		7,238,176
a. Rupiah		7,169,467
b. Foreign currency		68,709
Net interest income (expenses)		6,887,848
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		1,262,841
a. Positive mark to market on financial assets		47,252
i. Securities		37,589
ii. Loans		0
iii. Spot and derivatives		9,663
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		129,298
i. Securities		129,298
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		33,797
e. Dividend		40,759
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		456,144
h. Recovery of impairment		88,774
i. Other income		466,817
2. Operational Expenses Other than Interest		4,896,891
a. Negative mark to market on financial assets		1,600
i. Securities		1,532
ii. Loans		0
iii. Spot and derivatives		68
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		565
i. Securities		565
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		8,206
e. Impairment of financial assets		1,186,124
i. Securities		0
ii. Loans		1,186,124
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		4,202
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		9,700
i. Impairment of other assets (non financial assets)		31,307
j. Personnel expenses		1,465,234
k. Promotion expenses		42,373
l. Other expenses		2,147,580
Net Operational Income (Expenses) Other than Interest		(3,634,050)
OPERATIONAL PROFIT (LOSS)		3,253,798

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	71
2. Gain (loss) on foreign exchange translation	8,657
3. Other non operational income (expenses)	14,722
NON OPERATIONAL PROFIT (LOSS)	23,450
CURRENT YEAR PROFIT (LOSS)	3,277,248
4. Income taxes	785,049
a. Estimated current year tax	787,663
b. Deferred tax income (expenses)	2,614
NET PROFIT (LOSS)	2,492,199
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	(27,526)
a. Gain on fixed asset revaluation	(27,526)
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	(8,354)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(11,138)
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	2,784
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(35,880)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,456,319
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT PAN INDONESIA BANK, Tbk
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Per November-2017

(dalam jutaan)

POS-POS	-	NOMINAL
I. COMMITTED CLAIMS		7,363,782
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		7,363,782
3. Others		0
II. COMMITTED LIABILITIES		50,046,987
1. Undisbursed loan facilities to debtors		40,990,936
a. BUMN		6,020,800
i. Committed		1,663,000
- Rupiah		1,662,999
- Foreign Currency		1
ii. Uncommitted		4,357,800
- Rupiah		300,001
- Foreign Currency		4,057,799
b. Others		34,970,136
i. Committed		27,690,489
ii. Uncommitted		7,279,647
2. Undisbursed loan facilities to other banks		52,531
a. Committed		52,531
- Rupiahs		52,531
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,639,634
a. Foreign L/C		1,043,387
b. L/C dalam negeri Local L/C		596,247
4. Outstanding spot and derivatives (sold)		7,363,886
5. Others		0
III. CONTINGENT CLAIMS		701,816
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		701,816
a. Loan interest		701,816
b. Other interest		0
3. Others		0
IV. CONTINGENT LIABILITIES		1,220,863
1. Issued guarantees		801,366
a. Rupiah		730,881
b. Foreign currency		70,485
2. Others		419,497

Notes