

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per December-2017

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,141,305
2.Placement to Bank Indonesia		10,465,172
3.Interbank placement		5,394,063
4.Spot and derivatives claims		8,184
5.Securities		22,508,012
a. Measured at fair value through profit and loss		1,622,236
b. Available for sale		2,352,092
c. Hold to maturity		18,533,684
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		8,691,894
7.Claims on securities bought under reverse repo		7,933,546
8.Acceptance claims		2,271,855
9.Loans		127,274,920
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		127,274,920
10.Sharia financing		0
11.Equity investment		1,512,032
12.Impairment on financial assets -/-		2,764,457
a. Securities		6,250
b. Loans		2,757,582
c. Others		625
13.Intangible assets		275,558
Accumulated amortisation on intangible assets -/-		211,845
14.Fixed assets and equipment		9,837,247
Accumulated depreciation on fixed assets and equipment -/-		447,753
15.Non Productive Asset		620,783
a. Abandoned property		184,469
b. Foreclosed assets		436,158
c. Suspense accounts		0
d. Interbranch assets		156
i. Conducting operational activities in Indonesia		156
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		306,880
19.Other assets		1,780,094
TOTAL ASSETS		196,597,490

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	9,470,116
2.Saving account	40,747,178
3.Time deposit	87,967,626
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	3,304,812
7.Spot and derivatives liabilities	9,426
8.Liabilities on securities sold under repurchase agreement	8,138,487
9.Acceptance liabilities	2,276,597
10.Issued securities	4,114,519
11.Loans received	4,918,221
12.Margin deposit	208,729
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	2,891,057
16.Profit Sharing investment	0
TOTAL LIABILITIES	164,046,768
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)	6,720,011
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	123,583
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	15,083
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	2,728,218
a. Previous years	0
b. Current year	2,728,218
TOTAL EQUITIES	32,550,722
TOTAL LIABILITIES AND EQUITIES	196,597,490

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 December-2017

		(dalam jutaan)
POS-POS	-	NOMINAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		15,406,539
a. Rupiah		14,798,267
b. Foreign currency		608,272
2. Interest expenses		7,879,820
a. Rupiah		7,804,782
b. Foreign currency		75,038
Net interest income (expenses)		7,526,719
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		1,393,438
a. Positive mark to market on financial assets		55,704
i. Securities		45,869
ii. Loans		0
iii. Spot and derivatives		9,835
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		135,611
i. Securities		135,611
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		37,877
e. Dividend		40,759
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		499,061
h. Recovery of impairment		125,891
i. Other income		498,535
2. Operational Expenses Other than Interest		5,361,533
a. Negative mark to market on financial assets		406
i. Securities		406
ii. Loans		0
iii. Spot and derivatives		0
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		673
i. Securities		673
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		9,439
e. Impairment of financial assets		1,279,852
i. Securities		0
ii. Loans		1,279,852
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		16,693
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		10,628
i. Impairment of other assets (non financial assets)		31,360
j. Personnel expenses		1,599,552
k. Promotion expenses		45,589
l. Other expenses		2,367,341
Net Operational Income (Expenses) Other than Interest		(3,968,095)
OPERATIONAL PROFIT (LOSS)		3,558,624

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	71
2. Gain (loss) on foreign exchange translation	13,968
3. Other non operational income (expenses)	12,005
NON OPERATIONAL PROFIT (LOSS)	26,044
CURRENT YEAR PROFIT (LOSS)	3,584,668
4. Income taxes	856,450
a. Estimated current year tax	840,978
b. Deferred tax income (expenses)	(15,472)
NET PROFIT (LOSS)	2,728,218
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	15,059
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	20,079
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	(5,020)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(12,467)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,715,751
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT PAN INDONESIA BANK, Tbk
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Per December-2017

(dalam jutaan)

POS-POS	-	NOMINAL
I. COMMITTED CLAIMS		7,125,370
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		7,125,370
3. Others		0
II. COMMITTED LIABILITIES		50,252,836
1. Undisbursed loan facilities to debtors		41,583,847
a. BUMN		6,563,251
i. Committed		2,193,000
- Rupiah		2,192,999
- Foreign Currency		1
ii. Uncommitted		4,370,251
- Rupiah		300,001
- Foreign Currency		4,070,250
b. Others		35,020,596
i. Committed		27,334,710
ii. Uncommitted		7,685,886
2. Undisbursed loan facilities to other banks		44,568
a. Committed		44,568
- Rupiahs		44,568
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,499,748
a. Foreign L/C		923,378
b. L/C dalam negeri Local L/C		576,370
4. Outstanding spot and derivatives (sold)		7,124,673
5. Others		0
III. CONTINGENT CLAIMS		583,008
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		581,761
a. Loan interest		581,761
b. Other interest		0
3. Others		1,247
IV. CONTINGENT LIABILITIES		1,167,253
1. Issued guarantees		757,773
a. Rupiah		685,412
b. Foreign currency		72,361
2. Others		409,480

Notes