LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per January-2018

(dalam jutaan)

POS-POS -	INDIVIDUAL
ASSETS	
1.Cash	1,105,346
2.Placement to Bank Indonesia	10,356,962
3.Interbank placement	2,425,466
4.Spot and derivatives claims	39,763
5.Securities	29,695,956
a. Measured at fair value through profit and loss	1,566,423
b. Available for sale	2,403,431
c. Hold to maturity	25,726,102
d. Loan and receivables	0
6.Securities sold under repurchase agreement (repo)	2,108,073
7.Claims on securities bought under reverse repo	8,457,763
8.Acceptance claims	2,173,885
9.Loans	128,974,190
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	128,974,190
10.Sharia financing	0
11.Equity investment	1,490,438
12.Impairment on financial assets -/-	2,912,214
a. Securities	6,250
b. Loans	2,905,339
c. Others	625
13.Intangible assets	275,558
Accumulated amortisation on intangible assets -/-	212,822
14.Fixed assets and equipment	9,837,828
Accumulated depreciation on fixed assets and equipment -/-	467,073
15.Non Productive Asset	619,580
a. Abandoned property	184,107
b. Foreclosed assets	435,279
c. Suspense accounts	0
d. Interbranch assets	194
i. Conducting operational activities in Indonesia	194
ii. Conducting operational activities outside Indonesia	0
16.Impairment of non financial assets -/-	0
17.Leasing	0
18.Deferred tax assets	305,350
19.Other assets	1,936,509
TOTAL ASSETS	196,210,558

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	9,980,781
2.Saving account	40,893,627
3.Time deposit	90,421,374
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	5,824,980
7.Spot and derivatives liabilities	36,790
8.Liabilities on securities sold under repurchase agreement	1,991,175
9.Acceptance liabilities	2,178,530
10.Issued securities	4,114,721
11.Loans received	4,912,840
12.Margin deposit	202,688
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	2,916,091
16.Profit Sharing investment	0
TOTAL LIABILITIES	163,473,597
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)	6,727,680
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	133,808
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	12,527
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	2,906,788
a. Previous years	2,728,218
b. Current year	178,570
TOTAL EQUITIES	32,736,961
TOTAL LIABILITIES AND EQUITIES	196,210,558

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 January-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		1,281,128
a. Rupiah		1,227,891
b. Foreign currency		53,237
2. Interest expenses		636,470
a. Rupiah		630,296
b. Foreign currency		6,174
Net interest income (expenses)		644,658
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		115,405
a. Positive mark to market on financial assets		5,133
i. Securities		216
ii. Loans		0
iii. Spot and derivatives		4,917
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		22,115
i. Securities		22,115
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		4,809
e. Dividend		0
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		44,673
h. Recovery of impairment		2,338
i. Other income		36,337
2. Operational Expenses Other than Interest		525,180
a. Negative mark to market on financial assets		21,836
i. Securities		21,134
ii. Loans		0
iii. Spot and derivatives		702
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		203
i. Securities		203
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		76
e. Impairment of financial assets		169,340
i. Securities		0
ii. Loans		169,340
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		7
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		1,220
i. Impairment of other assets (non financial assets)		0
j. Personnel expenses		135,354
k. Promotion expenses		2,291
l. Other expenses		194,853
Net Operational Income (Expenses) Other than Interest		(409,775)
OPERATIONAL PROFIT (LOSS)		234,883

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	0
2. Gain (loss) on foreign exchange translation	(1,992)
3. Other non operational income (expenses)	5,992
NON OPERATIONAL PROFIT (LOSS)	4,000
CURRENT YEAR PROFIT (LOSS)	238,883
4. Income taxes	60,313
a. Estimated current year tax	61,339
b. Deferred tax income (expenses)	1,026
NET PROFIT (LOSS)	178,570
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	0
a. Gain on fixed asset revaluation	0
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	7,669
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	10,225
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	(2,556)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	7,669
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	186,239
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

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

Per January-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
I. COMMITTED CLAIMS		10,615,949
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		10,615,949
3. Others		0
II. COMMITED LIABILITIES		51,140,574
1. Undisbursed loan facilities to debtors		39,239,685
a. BUMN		5,409,550
i. Committed		2,093,000
- Rupiah		2,092,999
- Foreign Currency		1
ii. Uncommitted		3,316,550
- Rupiah		300,000
- Foreign Currency		3,016,550
b. Others		33,830,135
i. Committed		25,922,533
ii. Uncommitted		7,907,602
2. Undisbursed loan facilities to other banks		49,965
a. Committed		49,965
- Rupiahs		49,965
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,238,675
a. Foreign L/C		649,047
b. L/C dalam negeri Local L/C		589,628
4. Outstanding spot and derivatives (sold)		10,612,249
5. Others		0
III. CONTINGENT CLAIMS		613,605
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		613,605
a. Loan interest		613,605
b. Other interest		0
3. Others		0
IV. CONTINGENT LIABILITIES		1,161,620
1. Issued guarantees		748,035
a. Rupiah		684,566
b. Foreign currency		63,469
2. Others		413,585

Notes