LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per February-2018

(dalam jutaan)

ASSETS 1.0361.882 1. Caphaement to Bank Indonesia 1.0305.485 3. Interbank placement 2.4988.439 4. Spot and derivatives claims 59,124 5. Securities 31,888.486 a. Measured at fair value through profit and loss 1,739,419 b. Available for sale 2,406.874 c. Hold to maturity 27,742,193 d. Loan and receivables 6.5ecurities sool under repurchase agreement (repo) 6.828,000 7. Claims on securities bought under reverse repo 8,071,350 8. Acceptance claims 2,238,377 9. Loans 129,616,155 a. Measured at fair value through profit and loss 0 b. Available for sale 0 c. Hold to maturity 0 d. Loan and receivables 129,616,155 a. Measured at fair value through profit and loss 10 b. Available for sale 0 c. Hold to maturity 0 d. Loan and receivables 129,616,155 a. Servities 1,490,431 12. Injust investment 1,490,431 12. Injustice 2,934,649 a. Securities 6,2520 <	POS-POS	- INDIVIDUAL
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19.Other assets 2,557,902	·	
	TOTAL ASSETS	197,845,854

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	10,189,226
2.Saving account	40,793,031
3.Time deposit	90,478,858
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	4,459,455
7.Spot and derivatives liabilities	62,600
8. Liabilities on securities sold under repurchase agreement	623,331
9.Acceptance liabilities	2,242,391
10.Issued securities	7,996,351
11.Loans received	4,924,667
12.Margin deposit	223,333
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	2,946,181
16.Profit Sharing investment	0
TOTAL LIABILITIES	164,939,424
EQUITIES	104,333,424
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)	6,732,498
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	
ar carry (1000) on range or an about out of our carry	140,232
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	10,921
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	3,071,439
a. Previous years	2,728,218
b. Current year	343,221
TOTAL EQUITIES	32,906,430
TOTAL LIABILITIES AND EQUITIES	197,845,854

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 February-2018

	(dalam jutaan)
POS-POS	- INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses 1. Interest income	2 /65 169
a. Rupiah	2,465,168 2,360,797
b. Foreign currency	104,371
2. Interest expenses	1,224,935
a. Rupiah	1,212,664
b. Foreign currency	12,271
Net interest income (expenses)	1,240,233
B. Operational Income and Expenses Other than Interest	1,210,233
1. Operational Income Other than Interest	189,296
a. Positive mark to market on financial assets	2,036
i. Securities	0
ii. Loans	0
iii. Spot and derivatives	2,036
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	28,536
i. Securities	28,536
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	8,076
e. Dividend	0
f. Gain on investment under equity method	0
g. Comission/provision/fee and administration	84,659
h. Recovery of impairment	2,727
i. Other income	63,262
2. Operational Expenses Other than Interest	982,032
a. Negative mark to market on financial assets	49,679
i. Securities	45,409
ii. Loans	0
iii. Spot and derivatives	4,270
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
c. Loss on sale of financial assets	295
i. Securities	295
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	374
e. Impairment of financial assets	252,016
i. Securities	0
ii. Loans	252,016
iii. Sharia financing	0
iv. Other financial assets	0
f. Losses on operational risk	54
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	2,735
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	272,285
k. Promotion expenses	4,257
I. Other expenses	400,337
Net Operational Income (Expenses) Other than Interest	(792,736)
OPERATIONAL PROFIT (LOSS)	447,497

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	32
2. Gain (loss) on foreign exchange translation	3,286
3. Other non operational income (expenses)	7,357
NON OPERATIONAL PROFIT (LOSS)	10,675
CURRENT YEAR PROFIT (LOSS)	458,172
4. Income taxes	114,951
a. Estimated current year tax	116,887
b. Deferred tax income (expenses)	1,936
NET PROFIT (LOSS)	343,221
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	66,798
a. Gain on fixed asset revaluation	2
b. Gain (loss) on defined benefit actuarial program	89,061
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	(22,265)
2. Items that will be reclassified to profit or loss	12,294
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	
	16,392
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	(4,098)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	
	79,092
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	422,313
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 February-2018

(dalam jutaan) **POS-POS INDIVIDUAL** I. COMMITTED CLAIMS 9,808,961 0 1. Unused borrowing 0 a. Rupiah 0 b. Foreign currency 9,808,961 2. Outstanding spot and derivatives (purchased) 3. Others II. COMMITED LIABILITIES 49,583,145 1. Undisbursed loan facilities to debtors 38,434,212 a. BUMN 5,787,397 i. Committed 1,443,897 1,443,896 - Rupiah - Foreign Currency ii. Uncommitted 4,343,500 220,001 - Rupiah 4,123,499 - Foreign Currency 32,646,815 b. Others i. Committed 25,439,215 ii. Uncommitted 7,207,600 2. Undisbursed loan facilities to other banks 42,489 a. Committed 42,489 42,489 - Rupiahs - Foreign Currency 0 0 b. Uncommitted 0 - Rupiahs - Foreign Currency 0 3. Outstanding irrevocable L/C 1,296,814 a. Foreign L/C 697,601 599,213 b. L/C dalam negeri Local L/C 9,809,630 4. Outstanding spot and derivatives (sold) 5. Others 0 III. CONTINGENT CLAIMS 652,154 1. Received guarantees 0 a. Rupiah 0 0 b. Foreign currency 652,154 2. Accrued interest a. Loan interest 652,154 b. Other interest 3. Others 0 IV. CONTINGENT LIABILITIES 1,221,371 1. Issued guarantees 811,057 a. Rupiah 747,629 63,428 b. Foreign currency 410,314 2. Others

Notes