

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per March-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,002,911
2.Placement to Bank Indonesia		10,386,965
3.Interbank placement		3,072,766
4.Spot and derivatives claims		31,186
5.Securities		34,724,625
a. Measured at fair value through profit and loss		1,935,622
b. Available for sale		2,567,286
c. Hold to maturity		30,221,717
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		6,897,914
8.Acceptance claims		2,534,008
9.Loans		127,843,341
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		127,843,341
10.Sharia financing		0
11.Equity investment		1,485,775
12.Impairment on financial assets -/-		2,993,307
a. Securities		6,250
b. Loans		2,986,432
c. Others		625
13.Intangible assets		278,892
Accumulated amortisation on intangible assets -/-		214,842
14.Fixed assets and equipment		9,876,634
Accumulated depreciation on fixed assets and equipment -/-		506,008
15.Non Productive Asset		620,061
a. Abandoned property		183,382
b. Foreclosed assets		436,537
c. Suspense accounts		0
d. Interbranch assets		142
i. Conducting operational activities in Indonesia		142
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		328,372
19.Other assets		2,553,881
TOTAL ASSETS		197,923,174

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	11,161,353
2.Saving account	39,742,706
3.Time deposit	90,724,048
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	4,244,714
7.Spot and derivatives liabilities	36,343
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	2,534,008
10.Issued securities	7,996,811
11.Loans received	4,925,770
12.Margin deposit	240,549
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	3,229,016
16.Profit Sharing investment	0
TOTAL LIABILITIES	164,835,318
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)	6,643,287
a. Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	110,444
c. Effective portion of cash flow hedge	0
d. Difference in fixed asset revaluation	6,765,187
e. Portion of other comprehensive income from associates	0
f. Gain (loss) on defined benefit actuarial program	(272,977)
g. Income tax of other comprehensive income	40,633
h. Others	0
20.Reserves of quaty reorganization	0
21.Difference in restructuring under common control	0
22.Ekuitas lainnya	0
23.Reserves	17,249,472
a. General reserves	17,109,472
b. Appropriated reserves	140,000
24.Gain/loss	3,342,002
a. Previous years	2,727,371
b. Current year	614,631
TOTAL EQUITIES	33,087,856
TOTAL LIABILITIES AND EQUITIES	197,923,174

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 March-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		3,747,244
a. Rupiah		3,586,767
b. Foreign currency		160,477
2. Interest expenses		1,870,349
a. Rupiah		1,851,355
b. Foreign currency		18,994
Net interest income (expenses)		1,876,895
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		304,118
a. Positive mark to market on financial assets		6,283
i. Securities		4,861
ii. Loans		0
iii. Spot and derivatives		1,422
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		35,947
i. Securities		35,947
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		12,081
e. Dividend		13,667
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		129,220
h. Recovery of impairment		12,096
i. Other income		94,824
2. Operational Expenses Other than Interest		1,380,355
a. Negative mark to market on financial assets		52,025
i. Securities		46,687
ii. Loans		0
iii. Spot and derivatives		5,338
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		298
i. Securities		298
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		0
e. Impairment of financial assets		295,397
i. Securities		0
ii. Loans		295,397
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		114
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		4,132
i. Impairment of other assets (non financial assets)		50
j. Personnel expenses		407,726
k. Promotion expenses		7,465
l. Other expenses		613,148
Net Operational Income (Expenses) Other than Interest		(1,076,237)
OPERATIONAL PROFIT (LOSS)		800,658

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	119
2. Gain (loss) on foreign exchange translation	2,557
3. Other non operational income (expenses)	10,133
NON OPERATIONAL PROFIT (LOSS)	12,809
CURRENT YEAR PROFIT (LOSS)	813,467
4. Income taxes	198,836
a. Estimated current year tax	198,862
b. Deferred tax income (expenses)	26
NET PROFIT (LOSS)	614,631
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	(10,047)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(13,396)
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	3,349
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(10,047)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	604,584
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT PAN INDONESIA BANK, Tbk
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Per March-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
I. COMMITTED CLAIMS		7,801,082
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		7,801,082
3. Others		0
II. COMMITTED LIABILITIES		51,898,470
1. Undisbursed loan facilities to debtors		42,728,915
a. BUMN		5,332,397
i. Committed		2,358,897
- Rupiah		2,358,896
- Foreign Currency		1
ii. Uncommitted		2,973,500
- Rupiah		220,001
- Foreign Currency		2,753,499
b. Others		37,396,518
i. Committed		28,779,934
ii. Uncommitted		8,616,584
2. Undisbursed loan facilities to other banks		35,352
a. Committed		35,352
- Rupiahs		35,352
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,330,337
a. Foreign L/C		696,187
b. L/C dalam negeri Local L/C		634,150
4. Outstanding spot and derivatives (sold)		7,803,866
5. Others		0
III. CONTINGENT CLAIMS		685,555
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		685,555
a. Loan interest		685,555
b. Other interest		0
3. Others		0
IV. CONTINGENT LIABILITIES		1,309,849
1. Issued guarantees		857,583
a. Rupiah		793,487
b. Foreign currency		64,096
2. Others		452,266

Notes