

# LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per April-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
<b>ASSETS</b>		
1.Cash		1,120,107
2.Placement to Bank Indonesia		10,469,097
3.Interbank placement		3,565,252
4.Spot and derivatives claims		30,896
5.Securities		30,367,587
a. Measured at fair value through profit and loss		2,249,650
b. Available for sale		2,430,267
c. Hold to maturity		25,687,670
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		547,572
7.Claims on securities bought under reverse repo		5,874,877
8.Acceptance claims		2,191,005
9.Loans		129,196,332
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		129,196,332
10.Sharia financing		0
11.Equity investment		1,488,103
12.Impairment on financial assets -/-		3,105,743
a. Securities		6,250
b. Loans		3,098,868
c. Others		625
13.Intangible assets		278,892
Accumulated amortisation on intangible assets -/-		215,884
14.Fixed assets and equipment		9,887,787
Accumulated depreciation on fixed assets and equipment -/-		525,600
15.Non Productive Asset		619,349
a. Abandoned property		183,019
b. Foreclosed assets		436,060
c. Suspense accounts		0
d. Interbranch assets		270
i. Conducting operational activities in Indonesia		270
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		329,712
19.Other assets		2,521,195
<b>TOTAL ASSETS</b>		<b>194,640,536</b>

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	10,344,284
2.Saving account	39,534,377
3.Time deposit	88,279,857
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	2,557,889
7.Spot and derivatives liabilities	36,859
8.Liabilities on securities sold under repurchase agreement	492,665
9.Acceptance liabilities	2,192,431
10.Issued securities	9,490,383
11.Loans received	4,899,193
12.Margin deposit	239,127
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	3,286,104
16.Profit Sharing investment	0
<b>TOTAL LIABILITIES</b>	<b>161,353,169</b>
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)	6,641,717
a. Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	108,351
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	41,156
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	3,543,083
a. Previous years	2,727,371
b. Current year	815,712
<b>TOTAL EQUITIES</b>	<b>33,287,367</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>194,640,536</b>

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 April-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
1. Interest income		4,980,276
a. Rupiah		4,762,185
b. Foreign currency		218,091
2. Interest expenses		2,483,085
a. Rupiah		2,456,891
b. Foreign currency		26,194
Net interest income (expenses)		2,497,191
<b>B. Operational Income and Expenses Other than Interest</b>		
1. Operational Income Other than Interest		411,066
a. Positive mark to market on financial assets		3,796
i. Securities		3,510
ii. Loans		0
iii. Spot and derivatives		286
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		43,312
i. Securities		43,312
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		15,142
e. Dividend		38,723
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		169,032
h. Recovery of impairment		11,292
i. Other income		129,769
2. Operational Expenses Other than Interest		1,861,971
a. Negative mark to market on financial assets		66,793
i. Securities		61,786
ii. Loans		0
iii. Spot and derivatives		5,007
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		428
i. Securities		428
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		370
e. Impairment of financial assets		418,546
i. Securities		0
ii. Loans		418,546
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		142
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		5,630
i. Impairment of other assets (non financial assets)		50
j. Personnel expenses		544,301
k. Promotion expenses		13,400
l. Other expenses		812,311
Net Operational Income (Expenses) Other than Interest		(1,450,905)
OPERATIONAL PROFIT (LOSS)		1,046,286

<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain (loss) on sale of fixed assets and equipment	123
2. Gain (loss) on foreign exchange translation	11,574
3. Other non operational income (expenses)	12,625
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>24,322</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>1,070,608</b>
4. Income taxes	254,896
a. Estimated current year tax	255,739
b. Deferred tax income (expenses)	843
<b>NET PROFIT (LOSS)</b>	<b>815,712</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
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	(11,617)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(15,489)
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	3,872
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>(11,617)</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>804,095</b>
<b>TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE</b>	<b>0</b>

Notes

**LAPORAN KOMITMEN DAN KONTINJENSI BULANAN**

PT PAN INDONESIA BANK, Tbk  
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Per April-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
<b>I. COMMITTED CLAIMS</b>		<b>6,302,297</b>
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		6,302,297
3. Others		0
<b>II. COMMITTED LIABILITIES</b>		<b>47,798,094</b>
1. Undisbursed loan facilities to debtors		40,163,703
a. BUMN		5,286,397
i. Committed		2,243,897
- Rupiah		2,243,896
- Foreign Currency		1
ii. Uncommitted		3,042,500
- Rupiah		260,001
- Foreign Currency		2,782,499
b. Others		34,877,306
i. Committed		26,549,956
ii. Uncommitted		8,327,350
2. Undisbursed loan facilities to other banks		36,507
a. Committed		36,507
- Rupiahs		36,507
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,289,519
a. Foreign L/C		606,515
b. L/C dalam negeri Local L/C		683,004
4. Outstanding spot and derivatives (sold)		6,308,365
5. Others		0
<b>III. CONTINGENT CLAIMS</b>		<b>721,754</b>
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		721,754
a. Loan interest		721,754
b. Other interest		0
3. Others		0
<b>IV. CONTINGENT LIABILITIES</b>		<b>1,372,246</b>
1. Issued guarantees		843,742
a. Rupiah		774,334
b. Foreign currency		69,408
2. Others		528,504

Notes