

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per May-2018

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,512,425
2.Placement to Bank Indonesia		8,982,893
3.Interbank placement		3,645,752
4.Spot and derivatives claims		39,179
5.Securities		28,352,693
a. Measured at fair value through profit and loss		2,369,088
b. Available for sale		2,432,112
c. Hold to maturity		23,551,493
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		1,988,085
8.Acceptance claims		2,378,384
9.Loans		132,472,831
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		132,472,831
10.Sharia financing		0
11.Equity investment		1,478,015
12.Impairment on financial assets -/-		3,220,381
a. Securities		28,800
b. Loans		3,190,956
c. Others		625
13.Intangible assets		278,892
Accumulated amortisation on intangible assets -/-		216,921
14.Fixed assets and equipment		9,921,563
Accumulated depreciation on fixed assets and equipment -/-		545,413
15.Non Productive Asset		618,159
a. Abandoned property		182,657
b. Foreclosed assets		434,895
c. Suspense accounts		0
d. Interbranch assets		607
i. Conducting operational activities in Indonesia		607
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		336,558
19.Other assets		2,397,673
TOTAL ASSETS		190,420,387

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	10,134,207
2.Saving account	39,122,613
3.Time deposit	84,767,147
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	2,577,895
7.Spot and derivatives liabilities	41,375
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	2,381,524
10.Issued securities	9,491,024
11.Loans received	4,899,020
12.Margin deposit	239,129
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	3,280,975
16.Profit Sharing investment	0
TOTAL LIABILITIES	156,934,909
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)	6,637,951
a. Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	103,329
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	42,412
h. Others	0
20.Reserves of quaty reorganization	0
21.Difference in restructuring under common control	0
22.Ekuitas lainnya	0
23.Reserves	19,976,843
a. General reserves	19,836,843
b. Appropriated reserves	140,000
24.Gain/loss	1,017,589
a. Previous years	0
b. Current year	1,017,589
TOTAL EQUITIES	33,485,478
TOTAL LIABILITIES AND EQUITIES	190,420,387

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT PAN INDONESIA BANK, Tbk
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Per May-2018

(dalam jutaan)

POS-POS	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	6,243,264
a. Rupiah	5,975,220
b. Foreign currency	268,044
2. Interest expenses	3,081,300
a. Rupiah	3,046,210
b. Foreign currency	35,090
Net interest income (expenses)	3,161,964
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	504,025
a. Positive mark to market on financial assets	9,745
i. Securities	3,136
ii. Loans	0
iii. Spot and derivatives	6,609
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	46,926
i. Securities	46,926
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	19,735
e. Dividend	38,763
f. Gain on investment under equity method	0
g. Comission/provision/fee and administration	211,457
h. Recovery of impairment	17,214
i. Other income	160,185
2. Operational Expenses Other than Interest	2,354,192
a. Negative mark to market on financial assets	80,618
i. Securities	73,055
ii. Loans	0
iii. Spot and derivatives	7,563
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
c. Loss on sale of financial assets	566
i. Securities	566
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	1,159
e. Impairment of financial assets	549,693
i. Securities	22,550
ii. Loans	527,143
iii. Sharia financing	0
iv. Other financial assets	0
f. Losses on operational risk	153
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	7,245
i. Impairment of other assets (non financial assets)	50
j. Personnel expenses	682,688
k. Promotion expenses	19,602

I. Other expenses	1,012,418
Net Operational Income (Expenses) Other than Interest	(1,850,167)
OPERATIONAL PROFIT (LOSS)	1,311,797
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	123
2. Gain (loss) on foreign exchange translation	12,495
3. Other non operational income (expenses)	13,411
NON OPERATIONAL PROFIT (LOSS)	26,029
CURRENT YEAR PROFIT (LOSS)	1,337,826
4. Income taxes	320,237
a. Estimated current year tax	326,671
b. Deferred tax income (expenses)	6,434
NET PROFIT (LOSS)	1,017,589
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	(15,383)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(20,511)
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	5,128
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(15,383)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,002,206
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT PAN INDONESIA BANK, Tbk
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Per May-2018

(dalam jutaan)

POS-POS	NOMINAL
I. COMMITTED CLAIMS	8,085,436
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	8,085,436
3. Others	0
II. COMMITTED LIABILITIES	47,924,660
1. Undisbursed loan facilities to debtors	38,214,188
a. BUMN	4,552,697
i. Committed	1,553,897
- Rupiah	1,553,896
- Foreign Currency	1
ii. Uncommitted	2,998,800
- Rupiah	220,001
- Foreign Currency	2,778,799
b. Others	33,661,491
i. Committed	26,159,111
ii. Uncommitted	7,502,380
2. Undisbursed loan facilities to other banks	31,200
a. Committed	31,200
- Rupiahs	31,200
- Foreign Currency	0
b. Uncommitted	0
- Rupiahs	0
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,590,954
a. Foreign L/C	815,681
b. L/C dalam negeri Local L/C	775,273
4. Outstanding spot and derivatives (sold)	8,088,318
5. Others	0
III. CONTINGENT CLAIMS	749,802
1. Received guarantees	0
a. Rupiah	0
b. Foreign currency	0
2. Accrued interest	749,802
a. Loan interest	749,802
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	1,448,678
1. Issued guarantees	864,502
a. Rupiah	800,767
b. Foreign currency	63,735
2. Others	584,176

Notes