

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per June-2018

(dalam jutaan)

POS-POS	INDIVIDUAL
ASSETS	
1.Cash	1,423,954
2.Placement to Bank Indonesia	9,713,462
3.Interbank placement	4,859,643
4.Spot and derivatives claims	54,080
5.Securities	25,181,324
a. Measured at fair value through profit and loss	2,281,031
b. Available for sale	2,421,310
c. Hold to maturity	20,478,983
d. Loan and receivables	0
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	1,046,172
8.Acceptance claims	2,598,298
9.Loans	133,839,523
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	133,839,523
10.Sharia financing	0
11.Equity investment	2,331,634
12.Impairment on financial assets -/-	3,321,147
a. Securities	28,500
b. Loans	3,292,022
c. Others	625
13.Intangible assets	278,892
Accumulated amortisation on intangible assets -/-	217,959
14.Fixed assets and equipment	9,926,116
Accumulated depreciation on fixed assets and equipment -/-	565,272
15.Non Productive Asset	624,252
a. Abandoned property	182,294
b. Foreclosed assets	441,958
c. Suspense accounts	0
d. Interbranch assets	0
i. Conducting operational activities in Indonesia	0
ii. Conducting operational activities outside Indonesia	0
16.Impairment of non financial assets -/-	0
17.Leasing	0
18.Deferred tax assets	344,691
19.Other assets	1,334,600
TOTAL ASSETS	189,452,263

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	10,125,525
2.Saving account	39,648,609
3.Time deposit	84,026,751
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	1,540,824
7.Spot and derivatives liabilities	56,617
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	2,602,847
10.Issued securities	9,491,745
11.Loans received	4,912,435
12.Margin deposit	229,482
13.Interbranch liabilities	25
a. Conducting operational activities in Indonesia	25
b. Conducting operational activities outside Indonesia	0
14.Deferred tax liabilities	0
15.Other liabilities	3,122,377
16.Profit Sharing investment	0
TOTAL LIABILITIES	155,757,237
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)	6,640,052
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	106,130
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	41,712
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	1,225,036
a. Previous years	0
b. Current year	1,225,036
TOTAL EQUITIES	33,695,026
TOTAL LIABILITIES AND EQUITIES	189,452,263

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 June-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		7,454,640
a. Rupiah		7,127,977
b. Foreign currency		326,663
2. Interest expenses		3,634,333
a. Rupiah		3,591,316
b. Foreign currency		43,017
Net interest income (expenses)		3,820,307
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		569,742
a. Positive mark to market on financial assets		10,411
i. Securities		2,979
ii. Loans		0
iii. Spot and derivatives		7,432
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		49,148
i. Securities		49,148
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		27,317
e. Dividend		38,763
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		251,055
h. Recovery of impairment		12,339
i. Other income		180,709
2. Operational Expenses Other than Interest		2,822,129
a. Negative mark to market on financial assets		124,621
i. Securities		115,895
ii. Loans		0
iii. Spot and derivatives		8,726
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		682
i. Securities		682
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		841
e. Impairment of financial assets		659,386
i. Securities		22,250
ii. Loans		637,136
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		220
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		8,529
i. Impairment of other assets (non financial assets)		50
j. Personnel expenses		818,834
k. Promotion expenses		22,087
l. Other expenses		1,186,879
Net Operational Income (Expenses) Other than Interest		(2,252,387)
OPERATIONAL PROFIT (LOSS)		1,567,920
NON OPERATIONAL INCOME (EXPENSES)		
1. Gain (loss) on sale of fixed assets and equipment		123
2. Gain (loss) on foreign exchange translation		32,867
3. Other non operational income (expenses)		12,052
NON OPERATIONAL PROFIT (LOSS)		45,042
CURRENT YEAR PROFIT (LOSS)		1,612,962

4. Income taxes	387,926
a. Estimated current year tax	403,193
b. Deferred tax income (expenses)	15,267
NET PROFIT (LOSS)	1,225,036
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	(13,282)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(17,710)
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	4,428
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(13,282)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,211,754
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 June-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
I. COMMITTED CLAIMS		7,923,985
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		7,923,985
3. Others		0
II. COMMITTED LIABILITIES		47,549,411
1. Undisbursed loan facilities to debtors		38,222,296
a. BUMN		4,617,148
i. Committed		1,272,897
- Rupiah		1,272,896
- Foreign Currency		1
ii. Uncommitted		3,344,251
- Rupiah		120,001
- Foreign Currency		3,224,250
b. Others		33,605,148
i. Committed		26,046,698
ii. Uncommitted		7,558,450
2. Undisbursed loan facilities to other banks		24,499
a. Committed		24,499
- Rupiahs		24,499
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,376,499
a. Foreign L/C		739,617
b. L/C dalam negeri Local L/C		636,882
4. Outstanding spot and derivatives (sold)		7,926,117
5. Others		0
III. CONTINGENT CLAIMS		798,226
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		795,357
a. Loan interest		795,357
b. Other interest		0
3. Others		2,869
IV. CONTINGENT LIABILITIES		1,563,671
1. Issued guarantees		1,029,297
a. Rupiah		944,393
b. Foreign currency		84,904
2. Others		534,374

Notes