

# LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per August-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
<b>ASSETS</b>		
1.Cash		1,057,169
2.Placement to Bank Indonesia		8,263,511
3.Interbank placement		6,025,429
4.Spot and derivatives claims		29,635
5.Securities		15,963,155
a. Measured at fair value through profit and loss		1,713,701
b. Available for sale		2,400,287
c. Hold to maturity		11,849,167
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		11,480,003
8.Acceptance claims		2,866,609
9.Loans		132,039,220
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		132,039,220
10.Sharia financing		0
11.Equity investment		2,330,082
12.Impairment on financial assets -/-		3,468,286
a. Securities		57,000
b. Loans		3,410,661
c. Others		625
13.Intangible assets		278,892
Accumulated amortisation on intangible assets -/-		220,034
14.Fixed assets and equipment		9,933,388
Accumulated depreciation on fixed assets and equipment -/-		605,163
15.Non Productive Asset		600,260
a. Abandoned property		181,569
b. Foreclosed assets		418,526
c. Suspense accounts		0
d. Interbranch assets		165
i. Conducting operational activities in Indonesia		165
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		346,377
19.Other assets		1,514,497
<b>TOTAL ASSETS</b>		<b>188,434,744</b>

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	9,935,247
2.Saving account	38,399,809
3.Time deposit	82,227,486
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	1,554,163
7.Spot and derivatives liabilities	29,422
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	2,872,327
10.Issued securities	9,589,952
11.Loans received	6,218,956
12.Margin deposit	229,750
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	3,243,002
16.Profit Sharing investment	0
<b>TOTAL LIABILITIES</b>	<b>154,300,114</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)	6,647,015
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	115,414
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	39,391
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	1,657,677
a. Previous years	0
b. Current year	1,657,677
<b>TOTAL EQUITIES</b>	<b>34,134,630</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>188,434,744</b>

Notes

**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN**

PT PAN INDONESIA BANK, Tbk  
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(021) 2700545

Per August-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
<b>OPERATIONAL INCOME AND EXPENSES</b>		
<b>A. Interest income and expenses</b>		
1. Interest income		9,944,083
a. Rupiah		9,493,208
b. Foreign currency		450,875
2. Interest expenses		4,810,682
a. Rupiah		4,750,920
b. Foreign currency		59,762
Net interest income (expenses)		5,133,401
<b>B. Operational Income and Expenses Other than Interest</b>		
1. Operational Income Other than Interest		746,975
a. Positive mark to market on financial assets		8,899
i. Securities		3,021
ii. Loans		0
iii. Spot and derivatives		5,878
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		54,333
i. Securities		54,333
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		49,603
e. Dividend		38,771
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		334,375
h. Recovery of impairment		14,706
i. Other income		246,288
2. Operational Expenses Other than Interest		3,821,127
a. Negative mark to market on financial assets		127,104
i. Securities		122,681
ii. Loans		0
iii. Spot and derivatives		4,423
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		899
i. Securities		899
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		11,223
e. Impairment of financial assets		846,615
i. Securities		50,750
ii. Loans		795,865
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		284
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		11,256
i. Impairment of other assets (non financial assets)		50
j. Personnel expenses		1,100,749
k. Promotion expenses		26,535
l. Other expenses		1,696,412
Net Operational Income (Expenses) Other than Interest		(3,074,152)
OPERATIONAL PROFIT (LOSS)		2,059,249

<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain (loss) on sale of fixed assets and equipment	123
2. Gain (loss) on foreign exchange translation	52,705
3. Other non operational income (expenses)	71,880
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>124,708</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>2,183,957</b>
<b>4. Income taxes</b>	<b>526,280</b>
a. Estimated current year tax	545,554
b. Deferred tax income (expenses)	19,274
<b>NET PROFIT (LOSS)</b>	<b>1,657,677</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
<b>2. Items that will not be reclassified to profit or loss</b>	<b>0</b>
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
<b>2. Items that will be reclassified to profit or loss</b>	<b>(6,319)</b>
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(8,426)
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	2,107
<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX</b>	<b>(6,319)</b>
<b>CURRENT YEAR TOTAL COMPREHENSIVE PROFIT</b>	<b>1,651,358</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 August-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
<b>I. COMMITTED CLAIMS</b>		<b>5,425,849</b>
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		5,425,849
3. Others		0
<b>II. COMMITTED LIABILITIES</b>		<b>46,785,864</b>
1. Undisbursed loan facilities to debtors		40,170,034
a. BUMN		4,532,148
i. Committed		1,167,897
- Rupiah		1,167,896
- Foreign Currency		1
ii. Uncommitted		3,364,251
- Rupiah		50,001
- Foreign Currency		3,314,250
b. Others		35,637,886
i. Committed		26,140,773
ii. Uncommitted		9,497,113
2. Undisbursed loan facilities to other banks		23,667
a. Committed		23,667
- Rupiahs		23,667
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,166,613
a. Foreign L/C		639,612
b. L/C dalam negeri Local L/C		527,001
4. Outstanding spot and derivatives (sold)		5,425,550
5. Others		0
<b>III. CONTINGENT CLAIMS</b>		<b>883,629</b>
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		883,629
a. Loan interest		883,629
b. Other interest		0
3. Others		0
<b>IV. CONTINGENT LIABILITIES</b>		<b>1,376,918</b>
1. Issued guarantees		869,859
a. Rupiah		805,389
b. Foreign currency		64,470
2. Others		507,059

Notes