

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per September-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		951,848
2.Placement to Bank Indonesia		9,508,778
3.Interbank placement		5,454,295
4.Spot and derivatives claims		28,459
5.Securities		13,023,110
a. Measured at fair value through profit and loss		1,711,915
b. Available for sale		2,371,612
c. Hold to maturity		8,939,583
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		11,386,326
8.Acceptance claims		2,653,038
9.Loans		132,648,354
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		132,648,354
10.Sharia financing		0
11.Equity investment		2,333,962
12.Impairment on financial assets -/-		3,532,068
a. Securities		57,000
b. Loans		3,474,443
c. Others		625
13.Intangible assets		279,921
Accumulated amortisation on intangible assets -/-		221,094
14.Fixed assets and equipment		9,943,337
Accumulated depreciation on fixed assets and equipment -/-		625,331
15.Non Productive Asset		800,081
a. Abandoned property		181,207
b. Foreclosed assets		618,526
c. Suspense accounts		0
d. Interbranch assets		348
i. Conducting operational activities in Indonesia		348
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		449,920
19.Other assets		1,749,002
TOTAL ASSETS		186,831,938

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	10,388,152
2.Saving account	37,671,315
3.Time deposit	81,193,909
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	1,019,768
7.Spot and derivatives liabilities	27,372
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	2,658,417
10.Issued securities	9,590,650
11.Loans received	6,224,580
12.Margin deposit	205,943
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	3,294,634
16.Profit Sharing investment	0
TOTAL LIABILITIES	152,274,740
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)	6,626,732
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	88,371
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	46,151
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	2,100,528
a. Previous years	0
b. Current year	2,100,528
TOTAL EQUITIES	34,557,198
TOTAL LIABILITIES AND EQUITIES	186,831,938
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 September-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		11,188,724
a. Rupiah		10,674,884
b. Foreign currency		513,840
2. Interest expenses		5,389,005
a. Rupiah		5,321,986
b. Foreign currency		67,019
Net interest income (expenses)		5,799,719
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		1,039,802
a. Positive mark to market on financial assets		9,559
i. Securities		2,860
ii. Loans		0
iii. Spot and derivatives		6,699
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		55,870
i. Securities		55,870
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		64,376
e. Dividend		40,914
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		377,028
h. Recovery of impairment		12,510
i. Other income		479,545
2. Operational Expenses Other than Interest		4,207,807
a. Negative mark to market on financial assets		133,690
i. Securities		129,320
ii. Loans		0
iii. Spot and derivatives		4,370
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		1,012
i. Securities		1,012
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		13,647
e. Impairment of financial assets		926,688
i. Securities		50,750
ii. Loans		875,938
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		520
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		13,221
i. Impairment of other assets (non financial assets)		50
j. Personnel expenses		1,229,636
k. Promotion expenses		29,121
l. Other expenses		1,860,222
Net Operational Income (Expenses) Other than Interest		(3,168,005)
OPERATIONAL PROFIT (LOSS)		2,631,714

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	192
2. Gain (loss) on foreign exchange translation	64,341
3. Other non operational income (expenses)	74,409
NON OPERATIONAL PROFIT (LOSS)	138,942
CURRENT YEAR PROFIT (LOSS)	2,770,656
4. Income taxes	670,128
a. Estimated current year tax	786,184
b. Deferred tax income (expenses)	116,056
NET PROFIT (LOSS)	2,100,528
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	(26,602)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(35,469)
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	8,867
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(26,602)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,073,926
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT PAN INDONESIA BANK, Tbk
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(021) 2700545

Per September-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
I. COMMITTED CLAIMS		6,922,334
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		6,922,334
3. Others		0
II. COMMITTED LIABILITIES		47,880,705
1. Undisbursed loan facilities to debtors		39,444,187
a. BUMN		5,490,851
i. Committed		1,132,663
- Rupiah		1,132,662
- Foreign Currency		1
ii. Uncommitted		4,358,188
- Rupiah		260,001
- Foreign Currency		4,098,187
b. Others		33,953,336
i. Committed		26,082,015
ii. Uncommitted		7,871,321
2. Undisbursed loan facilities to other banks		21,659
a. Committed		21,659
- Rupiahs		21,659
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,493,640
a. Foreign L/C		881,381
b. L/C dalam negeri Local L/C		612,259
4. Outstanding spot and derivatives (sold)		6,921,219
5. Others		0
III. CONTINGENT CLAIMS		919,780
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		919,780
a. Loan interest		919,780
b. Other interest		0
3. Others		0
IV. CONTINGENT LIABILITIES		1,493,179
1. Issued guarantees		867,602
a. Rupiah		802,400
b. Foreign currency		65,202
2. Others		625,577

Notes