LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per October-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,048,072
2.Placement to Bank Indonesia		10,665,659
3.Interbank placement		6,655,977
4.Spot and derivatives claims		33,541
5.Securities		12,562,025
a. Measured at fair value through profit and loss		1,723,386
b. Available for sale		2,344,168
c. Hold to maturity		8,494,471
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		11,720,094
8.Acceptance claims		2,906,611
9.Loans		132,083,629
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		132,083,629
10.Sharia financing		0
11.Equity investment		2,321,546
12.Impairment on financial assets -/-		3,914,208
a. Securities		57,000
b. Loans		3,856,583
c. Others		625
13.Intangible assets		279,921
Accumulated amortisation on intangible assets -/-		222,153
14.Fixed assets and equipment		9,943,772
Accumulated depreciation on fixed assets and equipment -/-		645,505
15.Non Productive Asset		799,292
a. Abandoned property		180,846
b. Foreclosed assets		618,198
c. Suspense accounts		0
d. Interbranch assets		248
i. Conducting operational activities in Indonesia		248
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		455,875
19.Other assets		1,596,201
TOTAL ASSETS		188,290,349

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	10,089,010
2.Saving account	37,579,679
3.Time deposit	81,287,474
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	1,788,918
7.Spot and derivatives liabilities	32,964
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	2,912,025
10.Issued securities	9,591,354
11.Loans received	6,234,024
12.Margin deposit	214,982
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	3,684,979
16.Profit Sharing investment	0
TOTAL LIABILITIES	153,415,409
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)	6,609,077
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	64,830
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	52,037
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	2,435,925
a. Previous years	0
b. Current year	2,435,925
TOTAL EQUITIES	34,874,940
TOTAL LIABILITIES AND EQUITIES	188,290,349

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 October-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		12,434,172
a. Rupiah		11,858,622
b. Foreign currency		575,550
2. Interest expenses		5,997,393
a. Rupiah		5,923,310
b. Foreign currency		74,083
Net interest income (expenses)		6,436,779
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		1,851,206
a. Positive mark to market on financial assets		9,574
i. Securities		2,543
ii. Loans		0
iii. Spot and derivatives		7,031
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		57,313
i. Securities		57,313
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		79,293
e. Dividend		40,914
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		421,179
h. Recovery of impairment		13,864
i. Other income		1,229,069
2. Operational Expenses Other than Interest		5,226,296
a. Negative mark to market on financial assets		180,488
i. Securities		175,276
ii. Loans		0
iii. Spot and derivatives		5,212
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		1,157
i. Securities		1,157
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		19,995
e. Impairment of financial assets		1,321,206
i. Securities		50,750
ii. Loans		1,270,456
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		529
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		14,500
i. Impairment of other assets (non financial assets)		57
j. Personnel expenses		1,373,477
k. Promotion expenses		31,483
l. Other expenses		2,283,404
Net Operational Income (Expenses) Other than Interest		(3,375,090)
OPERATIONAL PROFIT (LOSS)		3,061,689

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	308
2. Gain (loss) on foreign exchange translation	81,930
3. Other non operational income (expenses)	71,649
NON OPERATIONAL PROFIT (LOSS)	153,887
CURRENT YEAR PROFIT (LOSS)	3,215,576
4. Income taxes	779,651
a. Estimated current year tax	895,777
b. Deferred tax income (expenses)	116,126
NET PROFIT (LOSS)	2,435,925
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	(44,257)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(59,010)
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	14,753
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(44,257)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,391,668
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 October-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
I. COMMITTED CLAIMS		8,134,182
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		8,134,182
3. Others		0
II. COMMITED LIABILITIES		51,442,525
1. Undisbursed loan facilities to debtors		41,890,169
a. BUMN		5,361,352
i. Committed		1,155,664
- Rupiah		1,155,662
- Foreign Currency		2
ii. Uncommitted		4,205,688
- Rupiah		25,001
- Foreign Currency		4,180,687
b. Others		36,528,817
i. Committed		27,611,379
ii. Uncommitted		8,917,438
2. Undisbursed loan facilities to other banks		43,338
a. Committed		43,338
- Rupiahs		43,338
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,375,352
a. Foreign L/C		874,655
b. L/C dalam negeri Local L/C		500,697
4. Outstanding spot and derivatives (sold)		8,133,666
5. Others		0
III. CONTINGENT CLAIMS		963,459
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		963,459
a. Loan interest		963,459
b. Other interest		0
3. Others		0
IV. CONTINGENT LIABILITIES		1,433,042
1. Issued guarantees		891,676
a. Rupiah		827,994
b. Foreign currency		63,682
2. Others		541,366

Notes