LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per November-2018

(dalam jutaan)

nos nos	(dalam jutaan)
POS-POS	- INDIVIDUAL
ASSETS 1.Cash	000 202
	998,292
2. Placement to Bank Indonesia	7,921,303
3.Interbank placement	5,707,971
4.Spot and derivatives claims	128,438
5.Securities	12,003,162
a. Measured at fair value through profit and loss	1,484,703
b. Available for sale	2,283,257
c. Hold to maturity	8,235,202
d. Loan and receivables	0
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	13,262,229
8.Acceptance claims	2,440,035
9.Loans	133,917,741
a. Measured at fair value through profit and loss	0
b. Available for sale	0
c. Hold to maturity	0
d. Loan and receivables	133,917,741
10.Sharia financing	0
11.Equity investment	2,309,906
12.Impairment on financial assets -/-	3,666,461
a. Securities	0
b. Loans	3,665,836
c. Others	625
13.Intangible assets	279,921
Accumulated amortisation on intangible assets -/-	223,212
14.Fixed assets and equipment	9,944,551
Accumulated depreciation on fixed assets and equipment -/-	665,669
15.Non Productive Asset	802,174
a. Abandoned property	180,484
b. Foreclosed assets	621,544
c. Suspense accounts	0
d. Interbranch assets	146
i. Conducting operational activities in Indonesia	146
ii. Conducting operational activities outside Indonesia	0
16.Impairment of non financial assets -/-	0
17.Leasing	0
18.Deferred tax assets	447,487
19.Other assets	1,419,078
TOTAL ASSETS	187,026,946

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S. Liabilities to Bank Indonesia 0	3.Time deposit	79,591,254
S. Liabilities to Bank Indonesia 0	4. Revenue sharing investment	0
7. Spot and derivatives liabilities 8. Liabilities on securities odd under repurchase agreement 9. Acceptance liabilities 9. Acceptance liabilities 10. Issued securities 11. Loans received 12. Margin deposit 13. Interbranch liabilities 12. Conducting operational activities in Indonesia 15. Conducting operational activities outside Indonesia 16. Conducting operational activities outside Indonesia 17. On Conducting operational activities outside Indonesia 18. Confluct Liabilities 19. Conducting operational activities outside Indonesia 2 . Capital 2 . Conducting operational activities outside Indonesia 2 . Conducting operational activities outside Indonesia 3 . Capital 3 . Capital 4 . Conducting operational activities outside Indonesia 5 . Capital 5 . Capital operational activities outside Indonesia 6 . Capital operational activities outside Indonesia 7 . Capital operational activities outside Indonesia 8 . Capital operational activities outside Indonesia 9 . Capital operational activities outside Indonesia 19 . Capital operational activities outside Indonesia 10 . Capital operational activities outside Indonesia 10 . Capital operational activities outside Indonesia 10 . Capit	5.Liabilities to Bank Indonesia	0
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10. Issued securities	8. Liabilities on securities sold under repurchase agreement	0
11.Loans received 6,207,682 12.Margin deposit 217,319 a. Conducting operational activities in Indonesia 0 b. Conducting operational activities outside Indonesia 0 14. Deferred tax liabilities 3,763,212 15. Other liabilities 3,763,212 16. Profit Sharing investment 0 IOTAL LABILITIES 151,905,611 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 b. Disaglo -/- 0 c. Donated capital 0 d. Fund for paid up capital 0 e. Others 0 19. Other comprehensive gain (loss) 6,605,102 a. Translation adjustment 0 b. Gain (loss) on value changes of financial assets categorized as available for sale 59,530 c. Effective portion of cash flow hedge 0 d. Difference in fixed asset revaluation 6,765,187	9.Acceptance liabilities	2,444,732
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TOTAL EQUITIES 35,121,335		2,686,295
TOTAL LIABILITIES AND EQUITIES 187,026,946	<i>;</i>	35,121,335
	TOTAL LIABILITIES AND EQUITIES	187,026,946

Notes

<u>LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN</u> PT PAN INDONESIA BANK, Tbk

Panin bank Centre, Jl. Jend. Sudirman Kav.1 (Senayan), Jakarta 10270 (021) 2700545

Per November-2018

	(dalam jutaar
POS-POS	- INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	13,672,64
a. Rupiah	13,037,06
b. Foreign currency	635,57
2. Interest expenses	6,612,70
a. Rupiah	6,531,11
b. Foreign currency	81,59
Net interest income (expenses)	7,059,94
B. Operational Income and Expenses Other than Interest	
Operational Income Other than Interest	1,918,37
a. Positive mark to market on financial assets	16,37
i. Securities	2,40
ii. Loans	
iii. Spot and derivatives	13,97
iv. Other financial assets	
b. Negative mark to market on financial liabilities	
c. Gain on sale of financial assets	59,03
i. Securities	59,03
ii. Loans	
iii. Other financial assets	
d. Gain on spot and derivatives (realised)	65,32
e. Dividend	40,91
f. Gain on investment under equity method	
g. Comission/provision/fee and administration	466,43
h. Recovery of impairment	18,67
i. Other income	1,251,61
2. Operational Expenses Other than Interest	5,548,50
a. Negative mark to market on financial assets	143,70
i. Securities	131,55
ii. Loans	
iii. Spot and derivatives	12,14
iv. Other financial assets	
b. Positive mark to market on financial liabilities	
c. Loss on sale of financial assets	1,30
i. Securities	1,30
ii. Loans	
iii. Other financial assets	
d. Loss on spot and derivatives (realised)	3,26
e. Impairment of financial assets	1,319,25
i. Securities	49,75
ii. Loans	1,269,49
iii. Sharia financing	
iv. Other financial assets	
f. Losses on operational risk	53
g. Losses on investment under equity method	
h. Commission/provision/fee, and administration	15,89
i. Impairment of other assets (non financial assets)	5
j. Personnel expenses	1,518,13
k. Promotion expenses	34,13
I. Other expenses	2,512,22
Net Operational Income (Expenses) Other than Interest	(3,630,12)
OPERATIONAL PROFIT (LOSS)	3,429,816

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	1,259
2. Gain (loss) on foreign exchange translation	47,288
3. Other non operational income (expenses)	71,474
NON OPERATIONAL PROFIT (LOSS)	120,021
CURRENT YEAR PROFIT (LOSS)	3,549,837
4. Income taxes	863,542
a. Estimated current year tax	969,955
b. Deferred tax income (expenses)	106,413
NET PROFIT (LOSS)	2,686,295
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	(48,232)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	
	(64,310)
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	16,078
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	
	(48,232)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,638,063
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 November-2018

	(dalam jutaan)
POS-POS -	INDIVIDUAL
I. COMMITTED CLAIMS	8,378,355
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
Outstanding spot and derivatives (purchased)	8,378,355
3. Others	0
II. COMMITED LIABILITIES	50,378,048
1. Undisbursed loan facilities to debtors	39,817,713
a. BUMN	4,716,657
i. Committed	1,378,594
- Rupiah	1,378,593
- Foreign Currency	1
ii. Uncommitted	3,338,063
- Rupiah	120,001
- Foreign Currency	3,218,062
b. Others	35,101,056
i. Committed	26,347,818
ii. Uncommitted	8,753,238
2. Undisbursed loan facilities to other banks	37,649
a. Committed	37,649
- Rupiahs	37,649
- Foreign Currency	0
b. Uncommitted	0
- Rupiahs	0
- Foreign Currency	0
3. Outstanding irrevocable L/C	2,144,869
a. Foreign L/C	1,414,919
b. L/C dalam negeri Local L/C	729,950
4. Outstanding spot and derivatives (sold)	8,377,817
5. Others	0
III. CONTINGENT CLAIMS	1,001,708
1. Received guarantees	0
a. Rupiah	0
b. Foreign currency	0
2. Accrued interest	1,001,708
a. Loan interest	1,001,708
b. Other interest	0
3. Others IV. CONTINGENT LIABILITIES	1 409 000
	1,408,099
1. Issued guarantees	796,152
a. Rupiah	735,306
b. Foreign currency	60,846
2. Others	611,947

Notes