

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per December-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,170,611
2.Placement to Bank Indonesia		9,095,069
3.Interbank placement		4,219,392
4.Spot and derivatives claims		67,017
5.Securities		11,750,262
a. Measured at fair value through profit and loss		1,553,444
b. Available for sale		2,290,839
c. Hold to maturity		7,905,979
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		13,016,732
8.Acceptance claims		2,407,607
9.Loans		136,248,157
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		136,248,157
10.Sharia financing		0
11.Equity investment		2,320,770
12.Impairment on financial assets -/-		3,619,455
a. Securities		0
b. Loans		3,618,830
c. Others		625
13.Intangible assets		281,717
Accumulated amortisation on intangible assets -/-		224,345
14.Fixed assets and equipment		10,311,908
Accumulated depreciation on fixed assets and equipment -/-		377,485
15.Non Productive Asset		800,400
a. Abandoned property		180,122
b. Foreclosed assets		620,278
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		455,719
19.Other assets		1,312,501
TOTAL ASSETS		189,236,577

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	9,750,505
2.Saving account	40,232,732
3.Time deposit	80,831,506
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	452,364
7.Spot and derivatives liabilities	65,932
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	2,412,250
10.Issued securities	9,592,881
11.Loans received	6,210,476
12.Margin deposit	228,589
13.Interbranch liabilities	4
a. Conducting operational activities in Indonesia	4
b. Conducting operational activities outside Indonesia	0
14.Deferred tax liabilities	0
15.Other liabilities	3,294,471
16.Profit Sharing investment	0
TOTAL LIABILITIES	153,071,710
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)	7,304,429
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	76,944
c. Effective portion of cash flow hedge	0
d. Difference in fixed asset revaluation	7,451,454
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	49,008
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	3,030,500
a. Previous years	0
b. Current year	3,030,500
TOTAL EQUITIES	36,164,867
TOTAL LIABILITIES AND EQUITIES	189,236,577
Notes	

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT PAN INDONESIA BANK, Tbk

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Per December-2018

(dalam jutaan)

POS-POS	-	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		14,969,182
a. Rupiah		14,269,457
b. Foreign currency		699,725
2. Interest expenses		7,263,354
a. Rupiah		7,174,840
b. Foreign currency		88,514
Net interest income (expenses)		7,705,828
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		2,225,977
a. Positive mark to market on financial assets		15,785
i. Securities		2,092
ii. Loans		0
iii. Spot and derivatives		13,693
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		60,368
i. Securities		60,368
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		69,907
e. Dividend		40,914
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		511,414
h. Recovery of impairment		28,737
i. Other income		1,498,852
2. Operational Expenses Other than Interest		5,951,409
a. Negative mark to market on financial assets		136,474
i. Securities		125,108
ii. Loans		0
iii. Spot and derivatives		11,366
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		1,429
i. Securities		1,429
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		2,671
e. Impairment of financial assets		1,334,943
i. Securities		49,754
ii. Loans		1,285,189
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		88,955
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		17,405
i. Impairment of other assets (non financial assets)		322
j. Personnel expenses		1,643,419
k. Promotion expenses		36,198
l. Other expenses		2,689,593
Net Operational Income (Expenses) Other than Interest		(3,725,432)
OPERATIONAL PROFIT (LOSS)		3,980,396

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	(6,133)
2. Gain (loss) on foreign exchange translation	41,588
3. Other non operational income (expenses)	72,343
NON OPERATIONAL PROFIT (LOSS)	107,798
CURRENT YEAR PROFIT (LOSS)	4,088,194
4. Income taxes	1,057,694
a. Estimated current year tax	1,176,692
b. Deferred tax income (expenses)	118,998
NET PROFIT (LOSS)	3,030,500
OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	686,195
a. Gain on fixed asset revaluation	686,195
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	(35,172)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(46,896)
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	11,724
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	651,023
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	3,681,523
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT PAN INDONESIA BANK, Tbk
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Per December-2018

(dalam jutaan)

POS-POS	INDIVIDUAL
I. COMMITTED CLAIMS	4,273,112
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	4,273,112
3. Others	0
II. COMMITTED LIABILITIES	45,665,099
1. Undisbursed loan facilities to debtors	39,359,485
a. BUMN	4,656,001
i. Committed	1,480,000
- Rupiah	1,479,999
- Foreign Currency	1
ii. Uncommitted	3,176,001
- Rupiah	300,001
- Foreign Currency	2,876,000
b. Others	34,703,484
i. Committed	26,572,534
ii. Uncommitted	8,130,950
2. Undisbursed loan facilities to other banks	37,785
a. Committed	37,785
- Rupiahs	37,785
- Foreign Currency	0
b. Uncommitted	0
- Rupiahs	0
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,995,863
a. Foreign L/C	1,328,520
b. L/C dalam negeri Local L/C	667,343
4. Outstanding spot and derivatives (sold)	4,271,966
5. Others	0
III. CONTINGENT CLAIMS	1,018,689
1. Received guarantees	0
a. Rupiah	0
b. Foreign currency	0
2. Accrued interest	1,017,357
a. Loan interest	1,017,357
b. Other interest	0
3. Others	1,332
IV. CONTINGENT LIABILITIES	1,193,197
1. Issued guarantees	818,939
a. Rupiah	747,097
b. Foreign currency	71,842
2. Others	374,258

Notes