

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per January-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,270,572
2.Placement to Bank Indonesia		10,348,068
3.Interbank placement		3,766,945
4.Spot and derivatives claims		99,775
5.Securities		13,306,426
a. Measured at fair value through profit and loss		1,988,583
b. Available for sale		2,301,383
c. Hold to maturity		9,016,460
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		16,267,408
8.Acceptance claims		2,529,721
9.Loans		132,606,689
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		132,606,689
10.Sharia financing		0
11.Equity investment		2,314,562
12.Impairment on financial assets -/-		3,665,225
a. Securities		0
b. Loans		3,664,600
c. Others		625
13.Intangible assets		283,062
Accumulated amortisation on intangible assets -/-		225,449
14.Fixed assets and equipment		10,311,992
Accumulated depreciation on fixed assets and equipment -/-		400,736
15.Non Productive Asset		799,594
a. Abandoned property		179,761
b. Foreclosed assets		619,762
c. Suspense accounts		0
d. Interbranch assets		71
i. Conducting operational activities in Indonesia		71
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		448,257
19.Other assets		1,502,029
TOTAL ASSETS		191,563,690

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	10,240,173
2.Saving account	40,862,841
3.Time deposit	80,113,589
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	1,578,863
7.Spot and derivatives liabilities	97,832
8.Liabilities on securities sold under repurchase agreement	249,349
9.Acceptance liabilities	2,534,695
10.Issued securities	9,593,597
11.Loans received	6,198,757
12.Margin deposit	246,866
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	3,431,127
16.Profit Sharing investment	0
TOTAL LIABILITIES	155,147,689
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)	7,312,551
a. Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	87,773
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	46,301
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	3,273,512
a. Previous years	3,030,500
b. Current year	243,012
TOTAL EQUITIES	36,416,001
TOTAL LIABILITIES AND EQUITIES	191,563,690

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 January-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		1,291,174
a. Rupiah		1,229,340
b. Foreign currency		61,834
2. Interest expenses		660,297
a. Rupiah		653,488
b. Foreign currency		6,809
Net interest income (expenses)		630,877
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		162,026
a. Positive mark to market on financial assets		25,342
i. Securities		19,324
ii. Loans		0
iii. Spot and derivatives		6,018
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		1,867
i. Securities		1,867
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		13,890
e. Dividend		0
f. Gain on investment under equity method		0
g. Commission/provision/fee and administration		44,338
h. Recovery of impairment		51,530
i. Other income		25,059
2. Operational Expenses Other than Interest		467,976
a. Negative mark to market on financial assets		10,516
i. Securities		5,356
ii. Loans		0
iii. Spot and derivatives		5,160
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		109
i. Securities		109
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		8,388
e. Impairment of financial assets		116,830
i. Securities		0
ii. Loans		116,830
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		11
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		1,611
i. Impairment of other assets (non financial assets)		0
j. Personnel expenses		136,509
k. Promotion expenses		2,197
l. Other expenses		191,805
Net Operational Income (Expenses) Other than Interest		(305,950)
OPERATIONAL PROFIT (LOSS)		324,927

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	45
2. Gain (loss) on foreign exchange translation	(3,856)
3. Other non operational income (expenses)	3,197
NON OPERATIONAL PROFIT (LOSS)	(614)
CURRENT YEAR PROFIT (LOSS)	324,313
4. Income taxes	81,301
a. Estimated current year tax	76,547
b. Deferred tax income (expenses)	(4,754)
NET PROFIT (LOSS)	243,012
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	8,122
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	10,829
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	(2,707)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	8,122
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	251,134
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 January-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
I. COMMITTED CLAIMS		9,697,319
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		9,697,319
3. Others		0
II. COMMITTED LIABILITIES		52,601,265
1. Undisbursed loan facilities to debtors		41,306,545
a. BUMN		4,443,813
i. Committed		1,000,000
- Rupiah		999,999
- Foreign Currency		1
ii. Uncommitted		3,443,813
- Rupiah		300,001
- Foreign Currency		3,143,812
b. Others		36,862,732
i. Committed		26,528,057
ii. Uncommitted		10,334,675
2. Undisbursed loan facilities to other banks		40,156
a. Committed		40,156
- Rupiahs		40,156
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,559,174
a. Foreign L/C		912,954
b. L/C dalam negeri Local L/C		646,220
4. Outstanding spot and derivatives (sold)		9,695,390
5. Others		0
III. CONTINGENT CLAIMS		1,048,445
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		1,047,925
a. Loan interest		1,047,925
b. Other interest		0
3. Others		520
IV. CONTINGENT LIABILITIES		1,478,668
1. Issued guarantees		825,727
a. Rupiah		753,598
b. Foreign currency		72,129
2. Others		652,941

Notes