

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per February-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,131,023
2.Placement to Bank Indonesia		10,389,749
3.Interbank placement		4,196,817
4.Spot and derivatives claims		53,269
5.Securities		13,588,943
a. Measured at fair value through profit and loss		2,285,199
b. Available for sale		2,269,241
c. Hold to maturity		9,034,503
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		15,709,097
8.Acceptance claims		2,463,372
9.Loans		134,049,496
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		134,049,496
10.Sharia financing		0
11.Equity investment		2,310,682
12.Impairment on financial assets -/-		3,705,730
a. Securities		0
b. Loans		3,705,105
c. Others		625
13.Intangible assets		283,062
Accumulated amortisation on intangible assets -/-		226,554
14.Fixed assets and equipment		10,312,172
Accumulated depreciation on fixed assets and equipment -/-		423,989
15.Non Productive Asset		798,461
a. Abandoned property		179,399
b. Foreclosed assets		619,062
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		82,351
19.Other assets		1,745,886
TOTAL ASSETS		192,758,107

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	9,944,078
2.Saving account	40,604,824
3.Time deposit	81,399,976
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	2,560,319
7.Spot and derivatives liabilities	51,978
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	2,468,192
10.Issued securities	9,594,318
11.Loans received	6,201,997
12.Margin deposit	208,963
13.Interbranch liabilities	81
a. Conducting operational activities in Indonesia	81
b. Conducting operational activities outside Indonesia	0
14.Deferred tax liabilities	0
15.Other liabilities	3,041,136
16.Profit Sharing investment	0
TOTAL LIABILITIES	156,075,862
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)	7,389,492
a. Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	85,793
c. Effective portion of cash flow hedge	0
d. Difference in fixed asset revaluation	7,451,455
e. Portion of other comprehensive income from associates	0
f. Gain (loss) on defined benefit actuarial program	60,345
g. Income tax of other comprehensive income	(208,101)
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	3,462,815
a. Previous years	3,035,659
b. Current year	427,156
TOTAL EQUITIES	36,682,245
TOTAL LIABILITIES AND EQUITIES	192,758,107

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT PAN INDONESIA BANK, Tbk
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Per February-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		2,480,979
a. Rupiah		2,365,175
b. Foreign currency		115,804
2. Interest expenses		1,275,816
a. Rupiah		1,262,068
b. Foreign currency		13,748
Net interest income (expenses)		1,205,163
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		280,132
a. Positive mark to market on financial assets		35,845
i. Securities		24,927
ii. Loans		0
iii. Spot and derivatives		10,918
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		9,210
i. Securities		9,210
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		31,029
e. Dividend		0
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		87,614
h. Recovery of impairment		69,315
i. Other income		47,119
2. Operational Expenses Other than Interest		915,870
a. Negative mark to market on financial assets		11,322
i. Securities		610
ii. Loans		0
iii. Spot and derivatives		10,712
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		222
i. Securities		222
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		20,057
e. Impairment of financial assets		208,536
i. Securities		0
ii. Loans		208,536
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		207
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		2,533
i. Impairment of other assets (non financial assets)		0
j. Personnel expenses		273,497
k. Promotion expenses		3,885
l. Other expenses		395,611
Net Operational Income (Expenses) Other than Interest		(635,738)
OPERATIONAL PROFIT (LOSS)		569,425

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	786
2. Gain (loss) on foreign exchange translation	(5,552)
3. Other non operational income (expenses)	4,750
NON OPERATIONAL PROFIT (LOSS)	(16)
CURRENT YEAR PROFIT (LOSS)	569,409
4. Income taxes	142,253
a. Estimated current year tax	133,260
b. Deferred tax income (expenses)	(8,993)
NET PROFIT (LOSS)	427,156
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	6,637
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	8,849
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	(2,212)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	6,637
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	433,793
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT PAN INDONESIA BANK, Tbk
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Per February-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
I. COMMITTED CLAIMS		9,140,695
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		9,140,695
3. Others		0
II. COMMITTED LIABILITIES		51,553,910
1. Undisbursed loan facilities to debtors		41,045,430
a. BUMN		3,976,000
i. Committed		988,000
- Rupiah		987,999
- Foreign Currency		1
ii. Uncommitted		2,988,000
- Rupiah		175,001
- Foreign Currency		2,812,999
b. Others		37,069,430
i. Committed		26,758,330
ii. Uncommitted		10,311,100
2. Undisbursed loan facilities to other banks		35,702
a. Committed		35,702
- Rupiahs		35,702
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,333,350
a. Foreign L/C		743,105
b. L/C dalam negeri Local L/C		590,245
4. Outstanding spot and derivatives (sold)		9,139,428
5. Others		0
III. CONTINGENT CLAIMS		1,118,603
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		1,118,603
a. Loan interest		1,118,603
b. Other interest		0
3. Others		0
IV. CONTINGENT LIABILITIES		1,311,332
1. Issued guarantees		818,903
a. Rupiah		754,503
b. Foreign currency		64,400
2. Others		492,429

Notes