

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per March-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,080,521
2.Placement to Bank Indonesia		10,108,227
3.Interbank placement		3,228,811
4.Spot and derivatives claims		31,122
5.Securities		14,268,827
a. Measured at fair value through profit and loss		1,620,618
b. Available for sale		2,266,575
c. Hold to maturity		10,381,634
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		13,380,666
8.Acceptance claims		2,488,805
9.Loans		137,075,803
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		137,075,803
10.Sharia financing		0
11.Equity investment		2,311,458
12.Impairment on financial assets -/-		3,701,307
a. Securities		0
b. Loans		3,700,682
c. Others		625
13.Intangible assets		283,062
Accumulated amortisation on intangible assets -/-		227,658
14.Fixed assets and equipment		10,312,621
Accumulated depreciation on fixed assets and equipment -/-		447,251
15.Non Productive Asset		798,368
a. Abandoned property		179,037
b. Foreclosed assets		619,062
c. Suspense accounts		0
d. Interbranch assets		269
i. Conducting operational activities in Indonesia		269
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		83,826
19.Other assets		1,762,193
TOTAL ASSETS		192,838,094
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		9,916,896
2.Saving account		39,060,474
3.Time deposit		82,681,983
4.Revenue sharing investment		0
5.Liabilities to Bank Indonesia		0
6.Interbank liabilities		2,604,779
7.Spot and derivatives liabilities		31,327
8.Liabilities on securities sold under repurchase agreement		0
9.Acceptance liabilities		2,493,968
10.Issued securities		9,595,044
11.Loans received		6,207,721
12.Margin deposit		208,781
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		3,091,743
16.Profit Sharing investment		0
TOTAL LIABILITIES		155,892,716

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)	7,377,229
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	69,444
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	(204,015)
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	3,738,211
a. Previous years	3,035,659
b. Current year	702,552
TOTAL EQUITIES	36,945,378
TOTAL LIABILITIES AND EQUITIES	192,838,094

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 March-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		3,787,642
a. Rupiah		3,604,431
b. Foreign currency		183,211
2. Interest expenses		1,930,147
a. Rupiah		1,907,162
b. Foreign currency		22,985
Net interest income (expenses)		1,857,495
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		406,936
a. Positive mark to market on financial assets		44,866
i. Securities		35,681
ii. Loans		0
iii. Spot and derivatives		9,185
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		16,398
i. Securities		16,398
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		29,470
e. Dividend		0
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		129,138
h. Recovery of impairment		107,590
i. Other income		79,474
2. Operational Expenses Other than Interest		1,333,929
a. Negative mark to market on financial assets		16,906
i. Securities		6,430
ii. Loans		0
iii. Spot and derivatives		10,476
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		335
i. Securities		335
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		15,213
e. Impairment of financial assets		261,949
i. Securities		0
ii. Loans		261,949
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		228
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		4,216
i. Impairment of other assets (non financial assets)		0
j. Personnel expenses		412,495
k. Promotion expenses		6,276
l. Other expenses		616,311
Net Operational Income (Expenses) Other than Interest		(926,993)
OPERATIONAL PROFIT (LOSS)		930,502

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	1,152
2. Gain (loss) on foreign exchange translation	(3,143)
3. Other non operational income (expenses)	6,283
NON OPERATIONAL PROFIT (LOSS)	4,292
CURRENT YEAR PROFIT (LOSS)	934,794
4. Income taxes	232,242
a. Estimated current year tax	220,637
b. Deferred tax income (expenses)	(11,605)
NET PROFIT (LOSS)	702,552
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	(5,625)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(7,500)
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	1,875
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(5,625)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	696,927
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 March-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
I. COMMITTED CLAIMS		8,718,037
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		8,718,037
3. Others		0
II. COMMITTED LIABILITIES		49,757,645
1. Undisbursed loan facilities to debtors		39,819,425
a. BUMN		3,881,001
i. Committed		908,000
- Rupiah		907,999
- Foreign Currency		1
ii. Uncommitted		2,973,001
- Rupiah		125,001
- Foreign Currency		2,848,000
b. Others		35,938,424
i. Committed		27,534,124
ii. Uncommitted		8,404,300
2. Undisbursed loan facilities to other banks		19,415
a. Committed		19,415
- Rupiahs		19,415
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,200,675
a. Foreign L/C		459,081
b. L/C dalam negeri Local L/C		741,594
4. Outstanding spot and derivatives (sold)		8,718,130
5. Others		0
III. CONTINGENT CLAIMS		1,125,764
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		1,125,764
a. Loan interest		1,125,764
b. Other interest		0
3. Others		0
IV. CONTINGENT LIABILITIES		1,276,936
1. Issued guarantees		795,237
a. Rupiah		747,800
b. Foreign currency		47,437
2. Others		481,699

Notes