

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per May-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,547,215
2.Placement to Bank Indonesia		9,413,968
3.Interbank placement		5,809,807
4.Spot and derivatives claims		17,921
5.Securities		12,573,924
a. Measured at fair value through profit and loss		2,652,432
b. Available for sale		2,278,111
c. Hold to maturity		7,643,381
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		13,381,353
8.Acceptance claims		2,957,403
9.Loans		136,327,253
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		136,327,253
10.Sharia financing		0
11.Equity investment		2,316,890
12.Impairment on financial assets -/-		3,671,835
a. Securities		0
b. Loans		3,671,210
c. Others		625
13.Intangible assets		283,062
Accumulated amortisation on intangible assets -/-		229,835
14.Fixed assets and equipment		10,318,454
Accumulated depreciation on fixed assets and equipment -/-		493,850
15.Non Productive Asset		822,165
a. Abandoned property		178,314
b. Foreclosed assets		643,797
c. Suspense accounts		0
d. Interbranch assets		54
i. Conducting operational activities in Indonesia		54
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		83,870
19.Other assets		1,694,642
TOTAL ASSETS		193,152,407

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	9,789,033
2.Saving account	38,258,116
3.Time deposit	84,453,454
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	1,212,551
7.Spot and derivatives liabilities	16,841
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	2,964,276
10.Issued securities	9,596,511
11.Loans received	6,209,673
12.Margin deposit	215,754
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	3,005,248
16.Profit Sharing investment	0
TOTAL LIABILITIES	155,721,457
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)	7,389,542
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	85,951
c. Effective portion of cash flow hedge	0
d. Difference in fixed asset revaluation	7,451,388
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	(208,142)
h. Others	0
20.Reserves of quaty reorganization	0
21.Difference in restructuring under common control	0
22.Ekuitas lainnya	0
23.Reserves	19,976,910
a. General reserves	19,836,910
b. Appropriated reserves	140,000
24.Gain/loss	4,211,403
a. Previous years	3,035,659
b. Current year	1,175,744
TOTAL EQUITIES	37,430,950
TOTAL LIABILITIES AND EQUITIES	193,152,407

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT PAN INDONESIA BANK, Tbk
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Per May-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		6,385,331
a. Rupiah		6,074,296
b. Foreign currency		311,035
2. Interest expenses		3,268,257
a. Rupiah		3,227,763
b. Foreign currency		40,494
Net interest income (expenses)		3,117,074
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		633,626
a. Positive mark to market on financial assets		46,717
i. Securities		35,669
ii. Loans		0
iii. Spot and derivatives		11,048
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		22,301
i. Securities		22,301
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		36,053
e. Dividend		12
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		215,138
h. Recovery of impairment		177,699
i. Other income		135,706
2. Operational Expenses Other than Interest		2,197,236
a. Negative mark to market on financial assets		33,992
i. Securities		22,938
ii. Loans		0
iii. Spot and derivatives		11,054
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		623
i. Securities		623
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		14,190
e. Impairment of financial assets		361,986
i. Securities		0
ii. Loans		361,986
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		452
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		6,628
i. Impairment of other assets (non financial assets)		25,344
j. Personnel expenses		686,372
k. Promotion expenses		16,887
l. Other expenses		1,050,762
Net Operational Income (Expenses) Other than Interest		(1,563,610)
OPERATIONAL PROFIT (LOSS)		1,553,464

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	1,251
2. Gain (loss) on foreign exchange translation	(4,766)
3. Other non operational income (expenses)	10,614
NON OPERATIONAL PROFIT (LOSS)	7,099
CURRENT YEAR PROFIT (LOSS)	1,560,563
4. Income taxes	384,819
a. Estimated current year tax	377,385
b. Deferred tax income (expenses)	(7,434)
NET PROFIT (LOSS)	1,175,744
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	6,755
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	9,007
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	(2,252)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	6,755
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,182,499
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT PAN INDONESIA BANK, Tbk
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Per May-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
I. COMMITTED CLAIMS		4,757,705
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		4,757,705
3. Others		0
II. COMMITTED LIABILITIES		45,878,143
1. Undisbursed loan facilities to debtors		39,853,220
a. BUMN		3,601,313
i. Committed		890,000
- Rupiah		889,999
- Foreign Currency		1
ii. Uncommitted		2,711,313
- Rupiah		0
- Foreign Currency		2,711,313
b. Others		36,251,907
i. Committed		28,069,044
ii. Uncommitted		8,182,863
2. Undisbursed loan facilities to other banks		31,981
a. Committed		31,981
- Rupiahs		31,981
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,236,347
a. Foreign L/C		553,655
b. L/C dalam negeri Local L/C		682,692
4. Outstanding spot and derivatives (sold)		4,756,595
5. Others		0
III. CONTINGENT CLAIMS		1,173,503
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		1,172,503
a. Loan interest		1,172,503
b. Other interest		0
3. Others		1,000
IV. CONTINGENT LIABILITIES		1,335,333
1. Issued guarantees		806,537
a. Rupiah		757,457
b. Foreign currency		49,080
2. Others		528,796

Notes