

# LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per June-2019

(dalam jutaan)

POS-POS	-	NOMINAL
<b>ASSETS</b>		
1.Cash		1,219,889
2.Placement to Bank Indonesia		8,243,836
3.Interbank placement		4,438,375
4.Spot and derivatives claims		24,142
5.Securities		11,705,687
a. Measured at fair value through profit and loss		1,574,562
b. Available for sale		2,200,070
c. Hold to maturity		7,931,055
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		18,200,927
8.Acceptance claims		2,783,540
9.Loans		136,104,941
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		136,104,941
10.Sharia financing		0
11.Equity investment		2,316,890
12.Impairment on financial assets -/-		3,434,531
a. Securities		0
b. Loans		3,433,906
c. Others		625
13.Intangible assets		283,161
Accumulated amortisation on intangible assets -/-		230,764
14.Fixed assets and equipment		10,318,903
Accumulated depreciation on fixed assets and equipment -/-		517,242
15.Non Productive Asset		831,831
a. Abandoned property		177,584
b. Foreclosed assets		654,221
c. Suspense accounts		0
d. Interbranch assets		26
i. Conducting operational activities in Indonesia		26
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		73,172
19.Other assets		1,621,535
<b>TOTAL ASSETS</b>		<b>193,984,292</b>

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	9,914,565
2.Saving account	38,593,457
3.Time deposit	84,322,034
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	1,535,581
7.Spot and derivatives liabilities	23,748
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	2,785,095
10.Issued securities	9,597,252
11.Loans received	6,205,823
12.Margin deposit	194,496
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	3,079,280
16.Profit Sharing investment	0
<b>TOTAL LIABILITIES</b>	<b>156,251,331</b>
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)	7,396,106
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	94,703
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	(210,330)
h. Others	0
20.Reserves of quaty reorganization	0
21.Difference in restructuring under common control	0
22.Ekuitas lainnya	0
23.Reserves	23,012,571
a. General reserves	22,872,571
b. Appropriated reserves	140,000
24.Gain/loss	1,471,189
a. Previous years	0
b. Current year	1,471,189
<b>TOTAL EQUITIES</b>	<b>37,732,961</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>193,984,292</b>

Notes

**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN**

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Per June-2019

(dalam jutaan)

POS-POS	NOMINAL
<b>OPERATIONAL INCOME AND EXPENSES</b>	
<b>A. Interest income and expenses</b>	
1. Interest income	7,655,886
a. Rupiah	7,286,201
b. Foreign currency	369,685
2. Interest expenses	3,920,512
a. Rupiah	3,872,130
b. Foreign currency	48,382
<b>Net interest income (expenses)</b>	<b>3,735,374</b>
<b>B. Operational Income and Expenses Other than Interest</b>	
1. Operational Income Other than Interest	750,106
a. Positive mark to market on financial assets	77,458
i. Securities	68,156
ii. Loans	0
iii. Spot and derivatives	9,302
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	36,780
i. Securities	36,780
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	42,086
e. Dividend	20,892
f. Gain on investment under equity method	0
g. Commission/provision/fee and administration	260,421
h. Recovery of impairment	148,531
i. Other income	163,938
2. Operational Expenses Other than Interest	2,551,058
a. Negative mark to market on financial assets	16,536
i. Securities	6,543
ii. Loans	0
iii. Spot and derivatives	9,993
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
c. Loss on sale of financial assets	749
i. Securities	749
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	15,475
e. Impairment of financial assets	387,618
i. Securities	0
ii. Loans	387,618
iii. Sharia financing	0
iv. Other financial assets	0
f. Losses on operational risk	745
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	8,118
i. Impairment of other assets (non financial assets)	46,500
j. Personnel expenses	821,800
k. Promotion expenses	18,527
l. Other expenses	1,234,990
<b>Net Operational Income (Expenses) Other than Interest</b>	<b>(1,800,952)</b>
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>1,934,422</b>
<b>NON OPERATIONAL INCOME (EXPENSES)</b>	
1. Gain (loss) on sale of fixed assets and equipment	1,304
2. Gain (loss) on foreign exchange translation	(2,735)
3. Other non operational income (expenses)	12,692
<b>NON OPERATIONAL PROFIT (LOSS)</b>	<b>11,261</b>
<b>CURRENT YEAR PROFIT (LOSS)</b>	<b>1,945,683</b>
<b>4. Income taxes</b>	<b>474,494</b>
a. Estimated current year tax	458,550
b. Deferred tax income (expenses)	(15,944)
<b>NET PROFIT (LOSS)</b>	<b>1,471,189</b>

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	13,319
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	17,759
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	(4,440)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	13,319
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,484,508
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes

**LAPORAN KOMITMEN DAN KONTINJENSI BULANAN**

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Per June-2019

(dalam jutaan)

POS-POS	NOMINAL
<b>I. COMMITTED CLAIMS</b>	<b>5,249,024</b>
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	5,249,024
3. Others	0
<b>II. COMMITTED LIABILITIES</b>	<b>46,492,954</b>
1. Undisbursed loan facilities to debtors	40,132,815
a. BUMN	4,163,688
i. Committed	985,000
- Rupiah	984,999
- Foreign Currency	1
ii. Uncommitted	3,178,688
- Rupiah	1
- Foreign Currency	3,178,687
b. Others	35,969,127
i. Committed	27,960,464
ii. Uncommitted	8,008,663
2. Undisbursed loan facilities to other banks	23,650
a. Committed	23,650
- Rupiahs	23,650
- Foreign Currency	0
b. Uncommitted	0
- Rupiahs	0
- Foreign Currency	0
3. Outstanding irrevocable L/C	1,087,809
a. Foreign L/C	489,839
b. L/C dalam negeri Local L/C	597,970
4. Outstanding spot and derivatives (sold)	5,248,680
5. Others	0
<b>III. CONTINGENT CLAIMS</b>	<b>1,207,355</b>
1. Received guarantees	0
a. Rupiah	0
b. Foreign currency	0
2. Accrued interest	1,207,355
a. Loan interest	1,207,355
b. Other interest	0
3. Others	0
<b>IV. CONTINGENT LIABILITIES</b>	<b>1,412,636</b>
1. Issued guarantees	828,098
a. Rupiah	780,358
b. Foreign currency	47,740
2. Others	584,538

Notes