

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per September-2019

(dalam jutaan)

POS-POS	-	NOMINAL
ASSETS		
1.Cash		1,107,987
2.Placement to Bank Indonesia		8,074,106
3.Interbank placement		3,604,970
4.Spot and derivatives claims		23,343
5.Securities		17,367,792
a. Measured at fair value through profit and loss		3,381,318
b. Available for sale		3,408,411
c. Hold to maturity		10,578,063
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		0
7.Claims on securities bought under reverse repo		13,029,015
8.Acceptance claims		2,682,248
9.Loans		135,545,876
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		135,545,876
10.Sharia financing		0
11.Equity investment		2,313,010
12.Impairment on financial assets -/-		3,640,586
a. Securities		0
b. Loans		3,639,961
c. Others		625
13.Intangible assets		284,715
Accumulated amortisation on intangible assets -/-		234,075
14.Fixed assets and equipment		10,341,465
Accumulated depreciation on fixed assets and equipment -/-		586,085
15.Non Productive Asset		1,024,668
a. Abandoned property		175,277
b. Foreclosed assets		849,391
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		67,457
19.Other assets		1,933,452
TOTAL ASSETS		192,939,358

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	10,046,207
2.Saving account	38,054,203
3.Time deposit	81,231,193
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	3,375,981
7.Spot and derivatives liabilities	23,902
8.Liabilities on securities sold under repurchase agreement	0
9.Acceptance liabilities	2,686,070
10.Issued securities	9,599,505
11.Loans received	6,209,389
12.Margin deposit	202,830
13.Interbranch liabilities	33
a. Conducting operational activities in Indonesia	33
b. Conducting operational activities outside Indonesia	0
14.Deferred tax liabilities	0
15.Other liabilities	3,044,927
16.Profit Sharing investment	0
TOTAL LIABILITIES	154,474,240
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)	7,382,152
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	77,230
c. Effective portion of cash flow hedge	0
d. Difference in fixed asset revaluation	7,450,539
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	(205,962)
h. Others	0
20.Reserves of quaty reorganization	0
21.Difference in restructuring under common control	0
22.Ekuitas lainnya	0
23.Reserves	23,013,419
a. General reserves	22,873,419
b. Appropriated reserves	140,000
24.Gain/loss	2,216,452
a. Previous years	0
b. Current year	2,216,452
TOTAL EQUITIES	38,465,118
TOTAL LIABILITIES AND EQUITIES	192,939,358

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 September-2019

(dalam jutaan)

POS-POS	-	NOMINAL
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1. Interest income		11,559,828
a. Rupiah		11,007,577
b. Foreign currency		552,251
2. Interest expenses		5,829,470
a. Rupiah		5,758,791
b. Foreign currency		70,679
Net interest income (expenses)		5,730,358
B. Operational Income and Expenses Other than Interest		
1. Operational Income Other than Interest		1,194,658
a. Positive mark to market on financial assets		61,234
i. Securities		49,606
ii. Loans		0
iii. Spot and derivatives		11,628
iv. Other financial assets		0
b. Negative mark to market on financial liabilities		0
c. Gain on sale of financial assets		62,145
i. Securities		62,145
ii. Loans		0
iii. Other financial assets		0
d. Gain on spot and derivatives (realised)		66,008
e. Dividend		24,393
f. Gain on investment under equity method		0
g. Comission/provision/fee and administration		384,320
h. Recovery of impairment		180,538
i. Other income		416,020
2. Operational Expenses Other than Interest		4,012,976
a. Negative mark to market on financial assets		20,656
i. Securities		7,383
ii. Loans		0
iii. Spot and derivatives		13,273
iv. Other financial assets		0
b. Positive mark to market on financial liabilities		0
c. Loss on sale of financial assets		1,096
i. Securities		1,096
ii. Loans		0
iii. Other financial assets		0
d. Loss on spot and derivatives (realised)		24,515
e. Impairment of financial assets		743,980
i. Securities		0
ii. Loans		743,980
iii. Sharia financing		0
iv. Other financial assets		0
f. Losses on operational risk		1,631
g. Losses on investment under equity method		0
h. Commission/provision/fee, and administration		11,068
i. Impairment of other assets (non financial assets)		66,516
j. Personnel expenses		1,246,681
k. Promotion expenses		25,039
l. Other expenses		1,871,794
Net Operational Income (Expenses) Other than Interest		(2,818,318)
OPERATIONAL PROFIT (LOSS)		2,912,040

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	2,099
2. Gain (loss) on foreign exchange translation	(3,111)
3. Other non operational income (expenses)	18,468
NON OPERATIONAL PROFIT (LOSS)	17,456
CURRENT YEAR PROFIT (LOSS)	2,929,496
4. Income taxes	713,044
a. Estimated current year tax	687,016
b. Deferred tax income (expenses)	(26,028)
NET PROFIT (LOSS)	2,216,452
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	214
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	286
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	(72)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	214
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,216,666
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 September-2019

(dalam jutaan)

POS-POS	-	NOMINAL
I. COMMITTED CLAIMS		7,428,382
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		7,428,382
3. Others		0
II. COMMITTED LIABILITIES		50,211,026
1. Undisbursed loan facilities to debtors		41,794,992
a. BUMN		4,310,876
i. Committed		982,000
- Rupiah		981,999
- Foreign Currency		1
ii. Uncommitted		3,328,876
- Rupiah		135,001
- Foreign Currency		3,193,875
b. Others		37,484,116
i. Committed		28,598,467
ii. Uncommitted		8,885,649
2. Undisbursed loan facilities to other banks		38,775
a. Committed		38,775
- Rupiahs		38,775
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		948,322
a. Foreign L/C		396,227
b. L/C dalam negeri Local L/C		552,095
4. Outstanding spot and derivatives (sold)		7,428,937
5. Others		0
III. CONTINGENT CLAIMS		1,271,120
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		1,271,120
a. Loan interest		1,271,120
b. Other interest		0
3. Others		0
IV. CONTINGENT LIABILITIES		1,324,759
1. Issued guarantees		818,924
a. Rupiah		766,021
b. Foreign currency		52,903
2. Others		505,835

Notes