LAPORAN POSISI KEUANGAN (NERACA) BULANAN

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

Per November-2019

(dalam jutaan)

ASSETS	POS-POS -	NOMINAL
1.Cash 1,016,196 2.Placement to Bank Indonesia 8,049,890 3.Interbank placement 3,130,123 4.Spot and derivatives claims 11,827 5.Securities 19,133,200 a. Measured at fair value through profit and loss 4,887,032 b. Available for sale 2,458,279 c. Hold to maturity 11,787,889 d. Loan and receivables 0 6. Securities sold under repurchase agreement (repo) 0 7. Claims on securities bought under reverse repo 12,466,949 8. Acceptance claims 2,562,758 9. Loans 136,482,012 a. Measured at fair value through profit and loss 0 b. Available for sale 0 c. Hold to maturity 0 d. Loan and receivables 136,482,012 10. Sharia financing 0 11. Equity investment 2,311,458 12. Impairment on financial assets -/- 3,834,920 a. Securities 2,252,758 b. Loans 2,625 c. Others 2,252 13. Intangible assets 2,252	11 11	NOMINAL
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17. Leasing 0 18. Deferred tax assets 49,458 19. Other assets 1,925,734	ii. Conducting operational activities outside Indonesia	0
18.Deferred tax assets 49,458 19.Other assets 1,925,734	16.Impairment of non financial assets -/-	0
19.Other assets 1,925,734	17.Leasing	0
	18. Deferred tax assets	49,458
TOTAL ASSETS 194,289,191	19.Other assets	1,925,734
	TOTAL ASSETS	194,289,191

1. Current account 9,609,863 38,543,612 52,5340; account 38,643,612 52,5340; account 78,449,097	LIABILITIES AND EQUITIES	
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a. General reserves 22,873,419 b. Appropriated reserves 140,000	·	
b. Appropriated reserves 140,000		
a. Previous years 0	·	
b. Current year 2,717,696		
TOTAL EQUITIES 38,983,452	·	
TOTAL LIABILITIES AND EQUITIES 194,289,191		

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 November-2019

	(dalam jutaan)
POS-POS -	NOMINAL
OPERATIONAL INCOME AND EXPENSES A Intersect income and expenses	
A. Interest income and expenses 1. Interest income	14,080,634
a. Rupiah	13,404,032
b. Foreign currency	676,602
2. Interest expenses	6,954,503
a. Rupiah	6,868,763
b. Foreign currency	85,740
Net interest income (expenses)	7,126,131
B. Operational Income and Expenses Other than Interest	7,120,131
Operational Income Other than Interest	1,638,132
a. Positive mark to market on financial assets	92,746
i. Securities	79,965
ii. Loans	75,505
iii. Spot and derivatives	12,781
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	110,260
i. Securities	110,260
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	81,989
e. Dividend	24,393
f. Gain on investment under equity method	24,393
g. Comission/provision/fee and administration	470,527
h. Recovery of impairment	177,222
i. Other income	680,995
2. Operational Expenses Other than Interest	5,295,325
a. Negative mark to market on financial assets	21,041
i. Securities	7,379
ii. Loans	0
iii. Spot and derivatives	13,662
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
c. Loss on sale of financial assets	1,390
i. Securities	1,390
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	35,139
e. Impairment of financial assets	1,290,522
i. Securities	270,550
ii. Loans	1,019,972
iii. Sharia financing	0
iv. Other financial assets	0
f. Losses on operational risk	1,709
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	13,014
i. Impairment of other assets (non financial assets)	61,934
j. Personnel expenses	1,528,182
k. Promotion expenses	29,395
I. Other expenses	2,312,999
Net Operational Income (Expenses) Other than Interest	(3.657.193)
OPERATIONAL PROFIT (LOSS)	3,468,938

NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	2,110
2. Gain (loss) on foreign exchange translation	(7,011)
3. Other non operational income (expenses)	100,754
NON OPERATIONAL PROFIT (LOSS)	95,853
CURRENT YEAR PROFIT (LOSS)	3,564,791
4. Income taxes	847,095
a. Estimated current year tax	808,767
b. Deferred tax income (expenses)	(38,328)
NET PROFIT (LOSS)	2,717,696
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	17,311
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	
	23,081
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	(5,770)
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	
	17,311
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	2,735,007
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0
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Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

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

Per November-2019

	(dalam jutaan)
POS-POS	- NOMINAL
I. COMMITTED CLAIMS	6,123,191
1. Unused borrowing	0
a. Rupiah	0
b. Foreign currency	0
2. Outstanding spot and derivatives (purchased)	6,123,191
3. Others	0
II. COMMITED LIABILITIES	47,941,665
1. Undisbursed loan facilities to debtors	40,914,166
a. BUMN	4,051,000
i. Committed	930,000
- Rupiah	929,999
- Foreign Currency	1
ii. Uncommitted	3,121,000
- Rupiah	300,001
- Foreign Currency	2,820,999
b. Others	36,863,166
i. Committed	28,916,407
ii. Uncommitted	7,946,759
2. Undisbursed loan facilities to other banks	31,711
a. Committed	31,711
- Rupiahs	31,711
- Foreign Currency	0
b. Uncommitted	0
- Rupiahs	0
- Foreign Currency	0
3. Outstanding irrevocable L/C	872,833
a. Foreign L/C	364,774
b. L/C dalam negeri Local L/C	508,059
4. Outstanding spot and derivatives (sold)	6,122,955
5. Others	0
III. CONTINGENT CLAIMS	1,223,309
1. Received guarantees	0
a. Rupiah	0
b. Foreign currency	0
2. Accrued interest	1,223,309
a. Loan interest	1,223,309
b. Other interest	0
3. Others	0
IV. CONTINGENT LIABILITIES	1,306,250
1. Issued guarantees	782,513
a. Rupiah	723,193
b. Foreign currency	59,320
2. Others	523,737

Notes