



## PT PANIN SEKURITAS Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN

30 September 2016 dan 31 Desember 2015

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	30 September 2016 Tidak Diaudit	31 Desember 2015 Audit
Kas dan setara kas	7.396.379.093	3.932.888.425
Deposito pada lembaga kliring dan penjaminan	11.881.649.208	5.853.225.621
Piutang dari lembaga kliring dan penjaminan	385.946.004.100	122.231.621.100
Piutang nasabah	836.579.005.597	356.917.453.185
Piutang kegiatan manajer investasi	26.744.356.260	27.038.395.222
Portofolio efek	951.697.165.771	819.652.616.721
Piutang <i>reverse repo</i> - bersih	128.882.719.777	81.361.723.794
Biaya dibayar dimuka	11.316.828.214	9.988.891.838
Taksiran restitusi pajak	4.644.213.418	3.650.075.921
Pendapatan yang masih harus diterima	260.463.937	258.494.616
Piutang lain-lain	1.228.239.534	1.534.756.491
Penyertaan saham	495.000.000	495.000.000
Aset tetap, setelah dikurangi akumulasi penyusutan masing-masing sebesar:		
30 September : Rp 27.027.742.074		
31 Desember 2015 : Rp 25.821.995.121	30.291.528.161	26.095.273.812
Aset pajak tangguhan	2.382.145.101	2.645.607.661
Aset lain-lain	4.298.866.953	3.991.391.513
<b>JUMLAH ASET</b>	<b>2.404.044.565.124</b>	<b>1.465.647.415.920</b>



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30 September 2016 dan 31 Desember 2015

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	30 September 2016 Tidak Diaudit	31 Desember 2015 Audit
<b>LIABILITAS</b>		
Utang bank	402.000.000.000	121.000.000.000
Utang pada lembaga kliring dan penjaminan	235.988.916.400	111.016.104.800
Utang nasabah	481.558.106.687	161.049.234.537
Utang kegiatan manajer investasi	999.896.992	711.311.483
Biaya masih harus dibayar	10.747.560.669	6.474.135.430
Utang pajak	12.562.992.720	6.681.704.205
Utang Dividen	560.000.000	-
Liabilitas imbalan kerja	6.987.531.512	7.960.705.252
<b>Jumlah Liabilitas</b>	<b>1.151.405.004.980</b>	<b>414.893.195.707</b>
<b>EKUITAS</b>		
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>		
Modal saham - nilai nominal Rp 125 per saham		
Modal dasar - 1.280.000.000 saham		
Modal ditempatkan dan disetor penuh - 720.000.000 saham	90.000.000.000	90.000.000.000
Tambahan modal disetor - Bersih	4.585.630.888	4.585.630.888
Saham diperoleh kembali	(18.409.806.814)	(18.409.806.814)
Saldo laba		
Telah ditentukan penggunaannya	6.529.684.302	6.329.684.302
Belum ditentukan penggunaannya	1.134.774.567.632	942.424.958.561
Komponen ekuitas lain		
Pengukuran kembali atas program imbalan pasti	(57.606.633)	(57.606.633)
Selisih revaluasi aset tetap	6.785.869.500	-
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>	<b>1.224.208.338.875</b>	<b>1.024.872.860.304</b>
<b>Kepentingan non - pengendali</b>	<b>28.431.221.269</b>	<b>25.881.359.909</b>
<b>Jumlah Ekuitas</b>	<b>1.252.639.560.144</b>	<b>1.050.754.220.213</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>	<b>2.404.044.565.124</b>	<b>1.465.647.415.920</b>

**PT PANIN SEKURITAS Tbk DAN ENTITAS ANAK**  
**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN**

30 September 2016 dan 2015

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	30 September 2016 Tidak Diaudit	30 September 2015 Tidak Diaudit
<b>PENDAPATAN USAHA</b>		
Komisi dari transaksi perantara perdagangan efek	46.961.031.280	42.798.740.624
Pendapatan kegiatan jasa manajer investasi	228.300.833.592	246.482.822.804
Pendapatan dividen dan bunga	70.054.254.982	53.524.464.233
Keuntungan atas perdagangan efek yang telah direalisasi	5.664.482.683	9.346.543.165
(Kerugian) keuntungan atas perdagangan efek yang belum direalisasi	118.143.111.856	(198.037.210.883)
Pendapatan kegiatan penjamin emisi dan penjualan efek	252.881.986	538.203.650
<b>Jumlah Pendapatan Usaha</b>	<b>469.376.596.379</b>	<b>154.653.563.593</b>
<b>BEBAN USAHA</b>		
Kepegawaian	57.937.183.146	67.425.521.757
Komisi	43.960.862.502	57.756.922.102
Umum dan administrasi	27.955.677.090	31.069.283.153
Sewa dan perawatan gedung	16.001.780.309	14.453.183.566
Beban pemasaran	9.975.143.226	4.750.727.175
Penyusutan aset tetap	3.722.231.877	4.264.719.626
<b>Jumlah Beban Usaha</b>	<b>159.552.878.150</b>	<b>179.720.357.379</b>
<b>LABA DARI USAHA</b>	<b>309.823.718.229</b>	<b>(25.066.793.786)</b>
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>		
Pendapatan bunga	757.076.629	2.060.251.281
Laba (rugi) selisih kurs - bersih	(289.905.116)	197.591.101
Laba atas pelepasan aset tetap	590.909	64.910.916
Beban bunga dan keuangan	(21.756.083.221)	(6.821.723.835)
Pendapatan usaha lainnya	943.698.636	253.580.999
<b>Beban Lain-Lain - Bersih</b>	<b>(20.344.622.163)</b>	<b>(4.245.389.538)</b>
<b>LABA SEBELUM PAJAK PENGHASILAN</b>	<b>289.479.096.066</b>	<b>(29.312.183.324)</b>
<b>PAJAK PENGHASILAN</b>		
Kini	(35.421.890.200)	(32.899.203.350)
Tangguhan	(263.462.560)	(20.101.038)
<b>Beban Pajak Penghasilan - Bersih</b>	<b>(35.685.352.760)</b>	<b>(32.919.304.388)</b>
<b>LABA TAHUN BERJALAN</b>	<b>253.793.743.306</b>	<b>(62.231.487.712)</b>



## PT PANIN SEKURITAS Tbk DAN ENTITAS ANAK LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN

30 September 2016 dan 2015

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	30 September 2016 Tidak Diaudit	30 September 2015 Tidak Diaudit
<b>LABA TAHUN BERJALAN</b>	253.793.743.306	(62.231.487.712)
<b>Penghasilan komprehensif lain</b>		
Pos-pos yang tidak akan direklasifikasi ke laba rugi		
Keuntungan Revaluasi Aset Tetap	7.039.670.625	-
Pajak penghasilan terkait pos-pos yang tidak akan direklasifikasi ke laba rugi	(253.801.125)	-
	<u>260.579.612.806</u>	<u>(62.231.487.712)</u>
<b>JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN</b>	<b><u>253.793.743.306</u></b>	<b><u>(62.231.487.712)</u></b>
Laba tahun berjalan yang diatribusikan kepada:		
Pemilik entitas induk	249.643.881.946	(59.042.798.216)
Kepentingan non-pengendali	4.149.861.360	(3.188.689.496)
<b>Laba tahun berjalan</b>	<b><u>253.793.743.306</u></b>	<b><u>(62.231.487.712)</u></b>
Jumlah laba komprehensif yang diatribusikan kepada:		
Pemilik entitas induk	256.429.751.446	(59.042.798.216)
Kepentingan non-pengendali	4.149.861.360	(3.188.689.496)
<b>Jumlah penghasilan komprehensif tahun berjalan</b>	<b><u>260.579.612.806</u></b>	<b><u>(62.231.487.712)</u></b>
<b>LABA PER SAHAM DASAR</b>	<b><u>347,28</u></b>	<b><u>(82,00)</u></b>



## PT PANIN SEKURITAS Tbk AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

30 September 2016 and 31 December 2015

(Expressed in Rupiah, unless otherwise stated)

	September 30, 2016 Unaudited	December 31, 2015 Audited
<b>ASSETS</b>		
Cash and cash equivalents	7,396,379,093	3,932,888,425
Deposit at clearing and guarantee institution	11,881,649,208	5,853,225,621
Receivable from clearing and guarantee institution	385,946,004,100	122,231,621,100
Receivable from customers	836,579,005,597	356,917,453,185
Receivable from investment manager	26,744,356,260	27,038,395,222
Marketable securities	951,697,165,771	819,652,616,721
Receivable from reserve repo - net	128,882,719,777	81,361,723,794
Prepaid expenses	11,316,828,214	9,988,891,838
Estimates claims for tax refund	4,644,213,418	3,650,075,921
Accrued income	260,463,937	258,494,616
Other receivables	1,228,239,534	1,534,756,491
Investment in shares	495,000,000	495,000,000
Property and Equipments, net of accumulated depreciation amounted to		
30-Sep-16 : Rp 27,027,742,074		
31 December 2015 : Rp 25,821,995,121	30,291,528,161	26,095,273,812
Deffered tax assets	2,382,145,101	2,645,607,661
Other assets	4,298,866,953	3,991,391,513
<b>TOTAL ASSETS</b>	<b>2,404,044,565,124</b>	<b>1,465,647,415,920</b>



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## PT PANIN SEKURITAS Tbk AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

30 September 2016 and 31 December 2015

(Expressed in Rupiah, unless otherwise stated)

	September 30, 2016 Unaudited	December 31, 2015 Audited
<b>LIABILITIES</b>		
Bank loan	402,000,000,000	121,000,000,000
Payable at clearing and guarantee institution	235,988,916,400	111,016,104,800
Payable to customers	481,558,106,687	161,049,234,537
Payables to investment manager	999,896,992	711,311,483
Accrued expenses	10,747,560,669	6,474,135,430
Taxes payable	12,562,992,720	6,681,704,205
Dividen Payable	560,000,000	-
Post employment benefits obligation	6,987,531,512	7,960,705,252
<b>TOTAL LIABILITIES</b>	<b>1,151,405,004,980</b>	<b>414,893,195,707</b>
<b>EQUITY</b>		
Equity attributable to the owners of parent		
Share Capital - Par Value of Rp 125 per share		
Authorized - 1,280,000,000 shares		
Issued and Fully Paid - Up - 720,000,000 shares		
	90,000,000,000	90,000,000,000
Additional paid - in capital - Net	4,585,630,888	4,585,630,888
Treasury Stock	(18,409,806,814)	(18,409,806,814)
Retained earnings		
Appropriated	6,529,684,302	6,329,684,302
Un-appropriated	1,134,774,567,632	942,424,958,561
Other equity component		
Remeasurements of defined benefit pension schemes	(57,606,633)	(57,606,633)
Asset Revaluation Reserve	6,785,869,500	
<b>Equity attributable to the owners of the parent</b>	<b>1,224,208,338,875</b>	<b>1,024,872,860,304</b>
<b>Non-controlling Interest</b>	<b>28,431,221,269</b>	<b>25,881,359,909</b>
<b>Total Equity</b>	<b>1,252,639,560,144</b>	<b>1,050,754,220,213</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,404,044,565,124</b>	<b>1,465,647,415,920</b>

**PT PANIN SEKURITAS Tbk AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND**  
**OTHER COMPREHENSIVE INCOME**

30 September 2016 dan 2015

(Expressed in Rupiah, unless otherwise stated)

	September 30, 2016 Unaudited	September 30, 2015 Unaudited
<b>REVENUES</b>		
Brokerage commissions	46,961,031,280	42,798,740,624
Income from investment management services	228,300,833,592	246,482,822,804
Dividend and interest income	70,054,254,982	53,524,464,233
Realized gain on trading of marketable securities	5,664,482,683	9,346,543,165
Unrealized (loss) gain on trading of marketable securities	118,143,111,856	(198,037,210,883)
Underwriting and selling fees	252,881,986	538,203,650
<b>Total Revenues</b>	<b>469,376,596,379</b>	<b>154,653,563,593</b>
<b>OPERATING EXPENSES</b>		
Employment	57,937,183,146	67,425,521,757
Commissions	43,960,862,502	57,756,922,102
General and administrative	27,955,677,090	31,069,283,153
Rental and building maintenance	16,001,780,309	14,453,183,566
Marketing expenses	9,975,143,226	4,750,727,175
Depreciation of property and equipments	3,722,231,877	4,264,719,626
<b>Total Operating Expenses</b>	<b>159,552,878,150</b>	<b>179,720,357,379</b>
<b>PROFIT FROM OPERATIONS</b>	<b>309,823,718,229</b>	<b>(25,066,793,786)</b>
<b>OTHER INCOME (EXPENSES)</b>		
Interest income	757,076,629	2,060,251,281
Gain (loss) on foreign exchange - net	(289,905,116)	197,591,101
Gain on disposal of property and equipment	590,909	64,910,916
Interest and financial expenses	(21,756,083,221)	(6,821,723,835)
Other revenues	943,698,636	253,580,999
<b>Other Expenses - Net</b>	<b>(20,344,622,163)</b>	<b>(4,245,389,538)</b>
<b>PROFIT BEFORE INCOME TAX</b>	<b>289,479,096,066</b>	<b>(29,312,183,324)</b>
<b>INCOME TAX</b>		
current	(35,421,890,200)	(32,899,203,350)
Deferred	(263,462,560)	(20,101,038)
<b>Income Tax Expenses - Net</b>	<b>(35,685,352,760)</b>	<b>(32,919,304,388)</b>
<b>PROFIT FOR THE YEAR</b>	<b>253,793,743,306</b>	<b>(62,231,487,712)</b>

**PT PANIN SEKURITAS Tbk AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND**  
**OTHER COMPREHENSIVE INCOME**

30 September 2016 dan 2015

(Expressed in Rupiah, unless otherwise stated)

	September 30, 2016 Unaudited	September 30, 2015 Unaudited
<b>PROFIT FOR THE YEAR</b>	253,793,743,306	(62,231,487,712)
<b>Other Comprehensive Income</b>		
Items that will not be reclassified to profit or loss		
Gain on Fixed Asset Revaluation	7,039,670,625	-
Tax relating to items that will not be reclassified	(253,801,125)	-
	<u>260,579,612,806</u>	<u>(62,231,487,712)</u>
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>	<b><u>253,793,743,306</u></b>	<b><u>(62,231,487,712)</u></b>
Profit for the year attributable to:		
Owners of the parent	249,643,881,946	(59,042,798,216)
Non-controlling interests	4,149,861,360	(3,188,689,496)
<b>Profit for the year</b>	<b><u>253,793,743,306</u></b>	<b><u>(62,231,487,712)</u></b>
Total comprehensive income attributable to:		
Equity holders of the parent company	256,429,751,446	(59,042,798,216)
Non-controlling interests	4,149,861,360	(3,188,689,496)
<b>Total comprehensive income for the year</b>	<b><u>260,579,612,806</u></b>	<b><u>(62,231,487,712)</u></b>
<b>BASIC EARNINGS PER SHARE</b>	<b><u>347.28</u></b>	<b><u>(82.00)</u></b>