



PT PANIN SEKURITAS Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
30 JUNE 2020

(Expressed in Rupiah, unless otherwise stated)

	June 30, 2020 Unaudited	December 31, 2019 Audited
ASSETS		
Cash and cash equivalents	22,424,110,092	25,146,589,281
Deposit at Clearing and Guarantee Institution	10,815,264,119	10,392,209,591
Receivable from Clearing and Guarantee Institution	230,817,798,800	112,435,050,800
Receivable from customers	428,257,289,365	509,627,314,458
Receivable from investment manager	13,293,537,555	15,842,898,922
Marketable securities	730,156,047,872	910,133,924,115
Receivables from reserve repo	431,351,041,016	696,345,305,970
Prepaid expenses	6,283,878,827	4,888,799,833
Estimated claims for tax refund	165,926,004	2,718,365,852
Accrued income	29,172,051	71,451,446
Other receivables	753,537,245	1,426,607,511
Investment in shares	495,000,000	495,000,000
Property and Equipments, net of accumulated depreciation amounted to (Jun 2020 : Rp 42,596,644,452) (Des 2018 : Rp 39,456,229,353)	29,632,048,914	32,059,422,210
Right of use assets	26,078,667,866	28,570,129,702
Asset from tax amnesty	387,825,000	387,825,000
Deferred tax assets	4,878,805,749	4,740,878,575
Other assets	4,708,504,372	4,669,467,145
TOTAL ASSETS	1,940,528,454,847	2,359,951,240,411

PT PANIN SEKURITAS Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
30 JUNE 2020

(Expressed in Rupiah, unless otherwise stated)

	June 30, 2020 Unaudited	December 31, 2019 Audited
LIABILITIES		
Bank loans	44,000,000,000	567,000,000,000
Payable to Clearing and Guarantee Institution	270,546,189,400	134,260,873,900
Payable to customers	333,113,696,134	236,143,665,465
Payables to investment manager	2,214,846,822	4,276,906,195
Accruals	7,636,952,745	7,999,450,245
Taxes payable	13,047,050,550	14,001,361,394
Rental liabilities	28,453,594,279	30,546,322,763
Dividend Payable	71,458,090,000	-
Employment benefits obligations	15,464,107,058	15,579,494,558
TOTAL LIABILITIES	785,934,526,988	1,009,808,074,520
EQUITY		
Equity attributable to owners of the 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	4,973,455,888	4,973,455,888
Treasury stock	(18,409,806,814)	(18,409,806,814)
Retained earnings		
Appropriated	7,329,684,302	7,129,684,302
Unappropriated	1,046,327,456,215	1,239,291,706,623
Other equity components	5,818,691,177	5,818,691,177
	1,136,039,480,768	1,328,803,731,176
Non-controlling interests	18,554,447,091	21,339,434,715
TOTAL EQUITY	1,154,593,927,859	1,350,143,165,891
TOTAL LIABILITIES AND EQUITY	1,940,528,454,847	2,359,951,240,411

PT PANIN SEKURITAS Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIODS ENDED 30 JUNE 2019

(Expressed in Rupiah, unless otherwise stated)

	June 30, 2020 Unaudited	June 30, 2019 Unaudited
REVENUES		
Brokerage commissions	41,119,504,828	39,768,902,830
Income from investment manager services	71,602,596,164	91,853,565,909
Interest and dividend income	64,192,100,478	59,885,443,511
Realized gain on trading of marketable securities	(1,369,521,386)	3,060,365,505
Unrealized gain/(loss) on trading of marketable securities - net	(180,189,617,056)	80,409,105,000
Underwriting and selling fees	577,515,180	1,580,238,000
Total Revenues	(4,067,421,792)	276,557,620,755
OPERATING EXPENSES		
Employment	44,640,772,194	46,530,231,490
Commissions	19,684,016,776	24,438,110,843
General and administrative	15,790,627,829	21,362,454,536
Rental and building maintenance	4,313,388,695	5,306,966,612
Marketing	824,159,192	1,861,882,181
Depreciation of property and equipments	3,335,390,100	3,486,570,409
Depreciation of usufruct assets	4,190,211,981	3,909,739,670
Total Operating Expenses	92,778,566,767	106,895,955,741
OPERATING PROFIT	(96,845,988,559)	169,661,665,014
OTHER INCOME (EXPENSES)		
Interest income	902,230,261	639,476,495
Gains on sale of property and equipments	34,954,545	-
(Loss)/Gains on foreign exchange, net	60,895,195	(171,296,572)
Interest and financial expensens	(15,644,980,277)	(19,135,288,606)
Other incomes	2,033,225,137	(1,423,770,650)
Impairment losses, net	(447,964,228)	(248,517,347)
Other Expenses - Net	(13,061,639,367)	(17,491,855,380)
PROFIT BEFORE INCOME TAX	(109,907,627,926)	152,169,809,634
INCOME TAX EXPENSE		
Current	(14,321,447,280)	(14,776,408,250)
Deferred	137,927,174	(118,513,554)
Income Tax Expenses - Net	(14,183,520,106)	(14,894,921,804)
PROFIT FOR THE PERIODS	(124,091,148,032)	137,274,887,830

PT PANIN SEKURITAS Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIODS ENDED 30 JUNE 2019

(Expressed in Rupiah, unless otherwise stated)

	June 30, 2020 Unaudited	June 30, 2019 Unaudited
PROFIT FOR THE PERIODS	✓ (124,091,148,032)	137,274,887,830
Other Comprehensive Income		
Items that will not be reclassified to profit or loss:		
Remeasurement from post-employment benefits obligations	-	-
Related income tax	-	-
	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIODS	✓ (124,091,148,032)	✓ 137,274,887,830
Profit attributable to:		
Owners of the parent	(121,306,160,408)	135,643,330,253
Non-controlling interests	(2,784,987,624)	1,631,557,577
	(124,091,148,032)	137,274,887,830
Total comprehensive income attributable to:		
Owners of the parent	(121,306,160,408)	135,643,330,253
Non-controlling interests	(2,784,987,624)	1,631,557,577
	(124,091,148,032)	137,274,887,830
BASIC EARNINGS PER SHARE	169.76	189.82

PT PANIN SEKURITAS Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 Juni 2019

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

	30 Juni 2020	Tuesday, December 31, 19
	Tidak Audit	Audit
Kas dan setara kas	22,424,110,092	25,146,589,281
Deposito pada Lembaga Kliring dan Penjaminan	10,815,264,119	10,392,209,591
Piutang dari Lembaga Kliring dan Penjaminan	230,817,798,800	112,435,050,800
Piutang nasabah	428,257,289,365	509,627,314,458
Piutang kegiatan manajer investasi	13,293,537,555	15,842,898,922
Portofolio efek	730,156,047,872	910,133,924,115
Piutang reverse repo - bersih	431,351,041,016	696,345,305,970
Tagihan restitusi pajak	165,926,004	2,718,365,852
Beban dibayar dimuka	6,283,878,827	4,888,799,833
Pendapatan yang masih harus diterima	29,172,051	71,451,446
Piutang lain-lain	753,537,248	1,426,607,509
Penyertaan saham	495,000,000	495,000,000
Aset tetap, setelah dikurangi akumulasi penyusutan masing-masing sebesar:		
(Jun 2020 : Rp 42.596.644.452)	29,632,048,912	32,059,422,210
(Des 2019 : Rp 39.456.229.353)		
Aset pengampunan pajak	387,825,000	387,825,000
Aset hak guna	26,078,667,866	28,570,129,702
Aset pajak tangguhan	4,878,805,748	4,740,878,576
Aset lain-lain	4,708,504,372	4,669,467,146
JUMLAH ASET	1,940,528,454,847	2,359,951,240,411

PT PANIN SEKURITAS Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 Juni 2019

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

	30 Juni 2020 Tidak Audit	Tuesday, December 31, 19 Audit
LIABILITAS		
Utang bank	44,000,000,000	567,000,000,000
Utang pada Lembaga Kliring dan Penjaminan	270,546,189,400	134,260,873,900
Utang nasabah	333,113,696,134	236,143,665,465
Utang kegiatan manajer investasi	2,214,846,822	4,276,906,195
Biaya masih harus dibayar	7,636,952,745	7,999,450,245
Utang pajak	13,047,050,550	14,001,361,394
Liabilitas sewa	28,453,594,279	30,546,322,763
Utang dividen	71,458,090,000	-
Liabilitas imbalan kerja	15,464,107,058	15,579,494,558
JUMLAH LIABILITAS	785,934,526,988	1,009,808,074,520
EKUITAS		
Ekuitas yang diatribusikan kepada pemilik entitas induk		
Modal saham - nilai nominal Rp 125 per saham		
modal dasar - 1.280.000.000 saham	90,000,000,000	90,000,000,000
modal ditempatkan dan disetor penuh - 720.000.000 saham	4,973,455,888	4,973,455,888
Tambahan modal disetor - bersih	(18,409,806,814)	(18,409,806,814)
Saham treasury		
Saldo laba		
Dicadangkan	7,329,684,302	7,129,684,302
Belum dicadangkan	1,046,327,456,215	1,239,291,706,623
Komponen ekuitas lain	5,818,691,177	5,818,691,177
	1,136,039,480,768	1,328,803,731,176
Kepentingan nonpengendali	18,554,447,091	21,339,434,715
JUMLAH EKUITAS	1,154,593,927,859	1,350,143,165,891
JUMLAH LIABILITAS DAN EKUITAS	1,940,528,454,847	2,359,951,240,411

PT PANIN SEKURITAS Tbk DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK PERIODE YANG BERAKHIR 30 JUNI 2019
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

	30 Juni 2020 Tidak Audit	30 Juni 2019 Tidak Audit
PENDAPATAN USAHA		
Komisi dari transaksi perantara perdagangan efek	41,119,504,828	39,768,902,830
Pendapatan kegiatan manajer investasi	71,602,596,164	91,853,565,909
Pendapatan bunga dan dividen	64,192,100,478	59,885,443,511
Keuntungan atas perdagangan efek yang telah direalisasi	(1,369,521,386)	3,060,365,505
Keuntungan/(Kerugian) atas perdagangan efek yang belum direalisasi - bersih	(180,189,617,056)	80,409,105,000
Pendapatan kegiatan penjamin emisi dan penjualan efek	577,515,180	1,580,238,000
Total Pendapatan Usaha	(4,067,421,792)	276,557,620,755
BEBAN USAHA		
Kepegawaian	44,640,772,194	46,530,231,490
Komisi	19,684,016,776	24,438,110,843
Umum dan administrasi	15,790,627,829	21,362,454,536
Sewa dan perawatan gedung	4,313,388,695	5,306,966,612
Pemasaran	824,159,192	1,861,882,181
Penyusutan aset tetap	3,335,390,100	3,486,570,409
Penyusutan aset hak guna	4,190,211,981	3,909,739,670
Total Beban Usaha	92,778,566,767	106,895,955,741
LABA USAHA	(96,845,988,559)	169,661,665,014
PENGHASILAN/(BEBAN) LAIN-LAIN		
Pendapatan bunga	902,230,261	639,476,495
Keuntungan atas pelepasan aset tetap	34,954,545	-
(Kerugian)/Keuntungan selisih kurs, bersih	60,895,195	(171,296,572)
Beban bunga dan keuangan	(15,644,980,277)	(19,135,288,606)
Pendapatan usaha lainnya	2,033,225,137	1,423,770,650
Kerugian penurunan, bersih	(447,964,228)	(248,517,347)
Total Penghasilan/(Beban) Lain-Lain	(13,061,639,367)	(17,491,855,380)
LABA SEBELUM PAJAK PENGHASILAN	-109,907,627,926	152,169,809,634
BEBAN PAJAK PENGHASILAN		
Kini	(14,321,447,280)	(14,776,408,250)
Tangguhan	137,927,174	(118,513,554)
Beban Pajak Penghasilan - Bersih	(14,183,520,106)	(14,894,921,804)
LABA PERIODE BERJALAN	-124,091,148,032	137,274,887,830

PT PANIN SEKURITAS Tbk DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK PERIODE YANG BERAKHIR 30 JUNI 2019

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

	30 Juni 2020 Tidak Audit	30 Juni 2019 Tidak Audit
LABA PERIODE BERJALAN	-124,091,148,032	137,274,887,830
Penghasilan komprehensif lain		
Pos-pos yang tidak akan direklasifikasi ke laba rugi		
Pengukuran kembali atas kewajiban imbalan pasca kerja	-	-
Pajak penghasilan terkait	-	-
	-	-
JUMLAH LABA KOMPREHENSIF PERIODE BERJALAN	(124,091,148,032)	137,274,887,830
Laba yang dapat diatribusikan kepada:		
Pemilik entitas induk	(121,306,160,408)	135,643,330,253
Kepentingan nonpengendali	(2,784,987,624)	1,631,557,577
	(124,091,148,032)	137,274,887,830
Jumlah laba komprehensif yang dapat diatribusikan kepada:		
Pemilik entitas induk	(121,306,160,408)	135,643,330,253
Kepentingan nonpengendali	(2,784,987,624)	1,631,557,577
	(124,091,148,032)	137,274,887,830
LABA PER SAHAM DASAR	169,76	189,82