



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

(Expressed in Rupiah, unless otherwise stated)

	September 30, 2020	December 31, 2019
	Unaudited	Audited
ASSETS		
Cash and cash equivalents	33,214,944,542	25,146,589,281
Deposit at Clearing and Guarantee Institution	10,941,386,607	10,392,209,591
Receivable from Clearing and Guarantee Institution	135,356,858,000	112,435,050,800
Receivable from customers	463,168,784,264	509,627,314,458
Receivable from investment manager	12,373,631,882	15,842,898,922
Marketable securities	722,094,894,184	910,133,924,115
Receivables from reserve repo	396,180,341,619	696,345,305,970
Estimated claims for tax refund	19,945,102	2,718,365,852
Prepaid expenses	5,548,439,440	4,888,799,833
Accrued income	73,265,682	71,451,446
Other receivables	383,936,576	1,426,607,511
Investment in shares	495,000,000	495,000,000
Property and Equipments, net of accumulated depreciation amounted to		
(Sep 2020 : Rp 44,103,751,205)	29,448,253,720	32,059,422,210
(Des 2019 : Rp 39,456,229,353)		
Asset from tax amnesty	387,825,000	387,825,000
Right of use assets	23,958,635,456	28,570,129,702
Deferred tax assets	5,248,454,963	4,740,878,575
Other assets	4,768,471,783	4,669,467,145
TOTAL ASSETS	1,843,663,068,820	2,359,951,240,411



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

(Expressed in Rupiah, unless otherwise stated)

	September 30, 2020 Unaudited	December 31, 2019 Audited
LIABILITIES		
Bank loans	110,000,000,000	567,000,000,000
Payable to Clearing and Guarantee Institution	267,705,121,400	134,260,873,900
Payable to customers	228,752,097,267	236,143,665,465
Payables to investment manager	2,252,941,479	4,276,906,195
Accruals	6,891,362,378	7,999,450,245
Taxes payable	12,900,084,543	14,001,361,394
Rental liabilities	26,344,712,119	30,546,322,763
Dividend Payable	-	-
Employment benefits obligations	15,333,857,058	15,579,494,558
TOTAL LIABILITIES	670,180,176,244	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	1,064,399,113,926	1,239,291,706,623
Other equity components	5,818,691,177	5,818,691,177
	1,154,111,138,479	1,328,803,731,176
Non-controlling interests	19,371,754,097	21,339,434,715
TOTAL EQUITY	1,173,482,892,576	1,350,143,165,891
TOTAL LIABILITIES AND EQUITY	1,843,663,068,820	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 SEPTEMBER 2020

(Expressed in Rupiah, unless otherwise stated)

	September 30, 2020 Unaudited	September 30, 2019 Unaudited
REVENUES		
Brokerage commissions	67,197,535,609	59,490,782,966
Income from investment manager services	106,658,000,388	139,193,319,475
Interest and dividend income	89,314,266,971	93,564,757,568
Realized gain on trading of marketable securities	(1,410,318,536)	3,648,201,804
Unrealized gain/(loss) on trading of marketable securities - net	(188,892,701,994)	26,690,044,903
Underwriting and selling fees	2,585,940,180	1,891,961,321
Total Revenues	75,452,722,618	324,479,068,037
OPERATING EXPENSES		
Employment	67,533,387,387	63,877,955,321
Commissions	30,927,949,085	37,703,349,557
General and administrative	26,521,825,668	30,377,794,030
Rental and building maintenance	6,284,570,449	7,667,581,542
Marketing	1,009,686,156	2,680,165,348
Depreciation of property and equipments	5,105,269,352	5,233,140,883
Depreciation of right of use assets	6,310,244,391	5,901,824,070
Total Operating Expenses	143,692,932,488	153,441,810,751
OPERATING PROFIT	(68,240,209,870)	171,037,257,286
OTHER INCOME (EXPENSES)		
Interest income	1,347,896,650	939,489,137
Gains on sale of property and equipments	(18,664,773)	86,924,432
(Loss)/Gains on foreign exchange, net	174,616,836	(167,559,959)
Interest and financial expensens	(19,895,914,034)	(30,158,306,011)
Other incomes	3,215,379,609	2,600,074,270
Impairment losses, net	(553,305,391)	(866,856,413)
Other Expenses - Net	(15,729,991,103)	(27,566,234,544)
PROFIT BEFORE INCOME TAX	(83,970,200,973)	143,471,022,742
INCOME TAX EXPENSE		
Current	(21,739,558,730)	(24,462,256,400)
Deferred	507,576,388	(60,744,148)
Income Tax Expenses - Net	(21,231,982,342)	(24,523,000,548)
PROFIT FOR THE PERIODS	(105,202,183,315)	118,948,022,194



PaninSekuritas

PT PANIN SEKURITAS Tbk AND ITS SUBSIDIARIES

CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE PERIODS ENDED 30 SEPTEMBER 2020

(Expressed in Rupiah, unless otherwise stated)

	September 30, 2020 Unaudited	September 30, 2019 Unaudited
PROFIT FOR THE PERIODS	<u>(105,202,183,315)</u>	<u>118,948,022,194</u>
Other Comprehensive Income		
Items that will not be reclassified to profit or loss:		
Remeasurement from post-employment benefits obligations	-	-
Related income tax	-	-
	<u>-</u>	<u>-</u>
TOTAL COMPREHENSIVE INCOME FOR THE PERIODS	<u>(105,202,183,315)</u>	<u>118,948,022,194</u>
Profit attributable to:		
Owners of the parent	(103,234,502,697)	117,937,688,875
Non-controlling interests	(1,967,680,618)	1,010,333,319
	<u>(105,202,183,315)</u>	<u>118,948,022,194</u>
Total comprehensive income attributable to:		
Owners of the parent	(103,234,502,697)	117,937,688,875
Non-controlling interests	(1,967,680,618)	1,010,333,319
	<u>(105,202,183,315)</u>	<u>119,948,022,194</u>
BASIC EARNINGS PER SHARE	<u>144.47</u>	<u>165.04</u>

PT PANIN SEKURITAS Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 SEPTEMBER 2020

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

	30 September 2020	31 Desember 2019
	Tidak Audit	Audit
Kas dan setara kas	33.214.944.542	25.146.589.281
Deposito pada Lembaga Kliring dan Penjaminan	10.941.386.607	10.392.209.591
Piutang dari Lembaga Kliring dan Penjaminan	135.356.858.000	112.435.050.800
Piutang nasabah	463.168.784.264	509.627.314.458
Piutang kegiatan manajer investasi	12.373.631.882	15.842.898.922
Portofolio efek	722.094.894.184	910.133.924.115
Piutang <i>reverse repo</i> - bersih	396.180.341.619	696.345.305.970
Tagihan restitusi pajak	19.945.102	2.718.365.852
Beban dibayar dimuka	5.548.439.440	4.888.799.833
Pendapatan yang masih harus diterima	73.265.682	71.451.446
Piutang lain-lain	383.936.576	1.426.607.511
Penyertaan saham	495.000.000	495.000.000
Aset tetap, setelah dikurangi akumulasi penyusutan masing-masing sebesar:		
(Sep 2020 : Rp 44.103.751.205)	29.448.253.720	32.059.422.210
(Des 2019 : Rp 39.456.229.353)		
Aset pengampunan pajak	387.825.000	387.825.000
Aset hak guna	23.958.635.456	28.570.129.702
Aset pajak tangguhan	5.248.454.963	4.740.878.575
Aset lain-lain	4.768.471.783	4.669.467.145
JUMLAH ASET	1.843.663.068.820	2.359.951.240.411

PT PANIN SEKURITAS Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 SEPTEMBER 2020

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

	30 September 2020	31 Desember 2019
	Tidak Audit	Audit
LIABILITAS		
Utang bank	110.000.000.000	567.000.000.000
Utang pada Lembaga Kliring dan Penjaminan	267.705.121.400	134.260.873.900
Utang nasabah	228.752.097.267	236.143.665.465
Utang kegiatan manajer investasi	2.252.941.479	4.276.906.195
Biaya masih harus dibayar	6.891.362.378	7.999.450.245
Utang pajak	12.900.084.543	14.001.361.394
Liabilitas sewa	26.344.712.119	30.546.322.763
Utang dividen	-	-
Liabilitas imbalan kerja	15.333.857.058	15.579.494.558
JUMLAH LIABILITAS	670.180.176.244	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		
modal ditempatkan dan disetor penuh - 720.000.000 saham	90.000.000.000	90.000.000.000
Tambahan modal disetor - bersih	4.973.455.888	4.973.455.888
Saham treasuri	(18.409.806.814)	(18.409.806.814)
Saldo laba		
Dicadangkan	7.329.684.302	7.129.684.302
Belum dicadangkan	1.064.399.113.926	1.239.291.706.623
Komponen ekuitas lain	5.818.691.177	5.818.691.177
	1.154.111.138.479	1.328.803.731.176
Kepentingan nonpengendali	19.371.754.097	21.339.434.715
JUMLAH EKUITAS	1.173.482.892.576	1.350.143.165.891
JUMLAH LIABILITAS DAN EKUITAS	1.843.663.068.820	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 SEPTEMBER 2020

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

	30 September 2020 Tidak Audit	30 September 2019 Tidak Audit
PENDAPATAN USAHA		
Komisi dari transaksi perantara perdagangan efek	67.197.535.609	59.490.782.966
Pendapatan kegiatan manajer investasi	106.658.000.388	139.193.319.475
Pendapatan bunga dan dividen	89.314.266.971	93.564.757.568
Keuntungan atas perdagangan efek yang telah direalisasi	(1.410.318.536)	3.648.201.804
Keuntungan/(Kerugian) atas perdagangan efek yang belum direalisasi - bersih	(188.892.701.994)	26.690.044.903
Pendapatan kegiatan penjamin emisi dan penjualan efek	2.585.940.180	1.891.961.321
Total Pendapatan Usaha	75.452.722.618	324.479.068.037
BEBAN USAHA		
Kepegawaian	67.533.387.387	63.877.955.321
Komisi	30.927.949.085	37.703.349.557
Umum dan administrasi	26.521.825.668	30.377.794.030
Sewa dan perawatan gedung	6.284.570.449	7.667.581.542
Pemasaran	1.009.686.156	2.680.165.348
Penyusutan aset tetap	5.105.269.352	5.233.140.883
Penyusutan aset hak guna	6.310.244.391	5.901.824.070
Total Beban Usaha	143.692.932.488	153.441.810.751
LABA USAHA	(68.240.209.870)	171.037.257.286
PENGHASILAN/(BEBAN) LAIN-LAIN		
Pendapatan bunga	1.347.896.650	939.489.137
Keuntungan atas pelepasan aset tetap	(18.664.773)	86.924.432
(Kerugian)/Keuntungan selisih kurs, bersih	174.616.836	(167.559.959)
Beban bunga dan keuangan	(19.895.914.034)	(30.158.306.011)
Pendapatan usaha lainnya	3.215.379.609	2.600.074.270
Kerugian penurunan, bersih	(553.305.391)	(866.856.413)
Total Penghasilan/(Beban) Lain-Lain	(15.729.991.103)	(27.566.234.544)
LABA SEBELUM PAJAK PENGHASILAN	(83.970.200.973)	143.471.022.742
BEBAN PAJAK PENGHASILAN		
Kini	(21.739.558.730)	(24.462.256.400)
Tangguhan	507.576.388	(60.744.148)
Beban Pajak Penghasilan - Bersih	(21.231.982.342)	(24.523.000.548)
LABA PERIODE BERJALAN	(105.202.183.315)	118.948.022.194



PT PANIN SEKURITAS Tbk DAN ENTITAS ANAKNYA

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN

UNTUK PERIODE YANG BERAKHIR 30 SEPTEMBER 2020

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

	30 September 2020 Tidak Audit	30 September 2019 Tidak Audit
LABA PERIODE BERJALAN	<u>(105.202.183.315)</u>	<u>118.948.022.194</u>
Penghasilan komprehensif lain		
Pos-pos yang tidak akan direklasifikasi ke laba rugi		
Pengkukuran kembali atas kewajiban imbalan pasca kerja	-	-
Pajak penghasilan terkait	-	-
	<u>-</u>	<u>-</u>
JUMLAH LABA KOMPREHENSIF PERIODE BERJALAN	<u>(105.202.183.315)</u>	<u>118.948.022.194</u>
Laba yang dapat diatribusikan kepada:		
Pemilik entitas induk	(103.234.502.697)	117.937.688.875
Kepentingan nonpengendali	(1.967.680.618)	1.010.333.319
	<u>(105.202.183.315)</u>	<u>118.948.022.194</u>
Jumlah laba komprehensif yang dapat diatribusikan kepada:		
Pemilik entitas induk	(103.234.502.697)	117.937.688.875
Kepentingan nonpengendali	(1.967.680.618)	1.010.333.319
	<u>(105.202.183.315)</u>	<u>118.948.022.194</u>
LABA PER SAHAM DASAR	<u>144,47</u>	<u>165,04</u>