

LAPORAN KEUANGAN KONSOLIDASI PT BANK PERMATA Tbk DAN ANAK PERUSAHAAN

| No | POS-POS | BANK | | KONSOLIDASI | |
|---------------|--|------------|------------|-------------|------------|
| | | 2007 | 2006 | 2007 | 2006 |
| AKTIVA | | | | | |
| 1. | Kas | 670.827 | 566.455 | 670.833 | 566.896 |
| 2. | Penempatan pada Bank Indonesia | 2.413.212 | 2.328.416 | 2.413.212 | 2.328.416 |
| 3. | Sertifikat Bank Indonesia | 4.074.212 | 889.031 | 4.074.212 | 889.031 |
| 4. | Giro pada bank lain | 50 | 23 | 50 | 23 |
| 5. | Pinjaman | 18.612 | 82.247 | 18.612 | 82.247 |
| 6. | Penempatan pada bank lain | 98.928 | 124.019 | 103.169 | 137.765 |
| 7. | PPA - Penempatan pada bank lain | 3.000 | 300.000 | 50.911 | 349.838 |
| 8. | Valuta asing | 137.175 | 137.175 | 137.175 | 137.175 |
| 9. | Pinjaman | 1.006.467 | 1.103.663 | 1.033.207 | 1.125.639 |
| 10. | Surat berharga yang dimiliki RUPIAH | 12.612 | (14.036) | (12.612) | (14.036) |
| 11. | Diperdagangkan | - | - | - | - |
| 12. | Pinjaman | 7.009 | - | 12.841 | 9.380 |
| 13. | Pinjaman | 146.819 | 865 | 146.819 | 1.865 |
| 14. | Dimiliki hingga jatuh tempo | 23.334 | 51.593 | 23.334 | 51.593 |
| 15. | Pinjaman | 56.576 | - | 56.576 | - |
| 16. | Surat berharga yang dimiliki RUPIAH | (2.967) | (637) | (2.967) | (637) |
| 17. | Diperdagangkan | - | - | - | - |
| 18. | Pinjaman | - | - | - | - |
| 19. | Tersedia untuk dijual | - | - | - | - |
| 20. | Pinjaman | - | - | - | - |
| 21. | Dimiliki hingga jatuh tempo | 325.771 | 214.880 | 325.771 | 214.880 |
| 22. | Pinjaman | - | - | - | - |
| 23. | PPA - Surat berharga yang dimiliki RUPIAH | (2.409) | (1.610) | (2.409) | (1.610) |
| 24. | Diperdagangkan | - | - | - | - |
| 25. | Tersedia untuk dijual | 776.040 | 945.135 | 776.040 | 945.135 |
| 26. | Dimiliki hingga jatuh tempo | 2.114.188 | 5.050.642 | 2.123.749 | 5.059.788 |
| 27. | Tagihan atas surat berharga yang dibeli dengan janji dijual kembali (reverse repo) | - | - | - | - |
| 28. | Rupiah | - | - | 13.789 | 13.582 |
| 29. | Valuta asing | - | - | - | - |
| 30. | PPA - Surat berharga yang dibeli dengan janji dijual kembali (reverse repo) | - | - | - | - |
| 31. | Tagihan derivatif | 855 | 291 | 855 | 291 |
| 32. | Pinjaman | 27.580 | 5.612 | 27.580 | 5.612 |
| 33. | PPA - Tagihan derivatif | (285) | (11) | (285) | (11) |
| 34. | Rupiah | 75.151 | 24.628 | 75.151 | 24.628 |
| 35. | Pinjaman | 21.509.266 | 19.756.062 | 21.511.468 | 19.855.069 |
| 36. | PPA - Kredit yang diberikan | (982.179) | (634.223) | (982.179) | (635.114) |
| 37. | Valuta asing | 3.086.908 | 2.201.598 | 3.086.908 | 2.201.598 |
| 38. | PPA - Kredit yang diberikan | (194.995) | (320.984) | (194.995) | (320.984) |
| 39. | Tagihan akseptasi | - | 413 | - | 413 |
| 40. | Pinjaman | 207.518 | 227.751 | 207.518 | 227.751 |
| 41. | PPA - Tagihan akseptasi | (2.527) | (19.716) | (2.527) | (19.716) |
| 42. | Penyetoran | 104.053 | 117.694 | 1.064 | 14.100 |
| 43. | PPA - Penyetoran | (1.469) | (13.384) | (1.469) | (13.384) |
| 44. | Penempatan yang masih akan diterima | 186.547 | 291.915 | 186.547 | 291.915 |
| 45. | Biaya dibayar dimuka | 85.680 | 94.674 | 86.796 | 96.676 |
| 46. | Pinjaman | 243.484 | 162.603 | 248.287 | 169.317 |
| 47. | Aktiva tetap | 1.503.643 | 1.511.602 | 1.511.602 | 1.526.526 |
| 48. | PPA - Properti terakumulasi | (224.440) | (242.587) | (224.440) | (242.587) |
| 49. | Properti terakumulasi | 24.388 | 29.141 | 24.388 | 29.141 |
| 50. | PPA - Properti terakumulasi | (8.752) | - | (8.752) | - |
| 51. | Pinjaman | - | - | - | - |
| 52. | Pinjaman | - | - | - | - |
| 53. | Pinjaman | 359.578 | 361.077 | 359.578 | 361.077 |
| 54. | Pinjaman | (40.896) | - | (40.896) | - |
| 55. | Pinjaman | 1.011.175 | 981.799 | 1.011.175 | 981.799 |
| 56. | Pinjaman | - | - | - | - |
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