

## STATEMENTS OF FINANCIAL POSITION BANK CTBC INDONESIA AS OF 31 JANUARI 2018

## STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME BANK CTBC INDONESIA AS OF 31 JANUARI 2018

## STATEMENTS OF COMMITMENTS AND CONTINGENCIES BANK CTBC INDONESIA AS OF 31 JANUARI 2018

ITEMS

BANK

31 JANUARI 2018

1			(in millions of rupiah)	_		(in millions of rupiah)
Table	No.	ITEMS	BANK	No.	ITEMS	BANK
Color   Colo			31 JANUARI 2018			31 JANUARI 2018
2.						
2.   Processor actions broad   Comment   Com						
A   Control				1.		
Securities held						
December   Company   Com				2		
December of the system belongs of the comprehensive immons				۷.		
Commission of manerectine of many control (reg)   Commission of manerectine of						
Secreting surfaced respunches agreement (revors repol)   15-222   15-22   15-22   15-22   15-22   15-22   15-22   15-22   15-22   15-222   15-22   15-22   1						
The content of the						10,007
8. Acceptance recember   40,026				B. O	perating Revenues and Expenses other than Interest	
Second			463,676			150.231
D. Measured after value through other comprehense mones   \$2,78,00	9.	Loans			a. Increase in mark to market financial assets	
E. Mearmed at ammitted cont   9.728.00		<ul> <li>Measured at fair value through profit and loss</li> </ul>			i. Securities	676
10   Sarce financing			-			-
11.   Participation			9,278,500			43,990
12. Allowers for impairment horse on financial assets -/-   27.04						-
1. Securities held   7.						
b. Loanes						
Combars   2,256						9,155
13,   Incample assets						•
Accommission defined assets -/-   Fined assets of productive assets						05.035
14,   Food authors   12,797						03,033
Accommission of provisions / fee and administration   4.010						
15. Not Productive sacets   5-201						4.010
1.   Abandoned property						
Description of the content of the			-,201			
C. Suppress accounts			-	2.	Operating expenses other than Interest	
1.   Departing in Indonesia   1.   1.   1.   1.   1.   1.   1.   1		c. Suspense accounts	5,201		a. Decline in mark to market financial assets	64,364
B.   Diperming contable Inchoness			-			14,850
16. Allowance for loss impairment on other assets /-			-			-
17.   Learning   2.5.			-			49,514
18.   Income tax assets   22.511   17.0   Other assets   7.19						-
19, Other sasets						
TOTAL ASSETS   1. Loans   2.						
MABILITIES AND FOURTY	19.					/19
Light ITTES   Command deposits   Carporal Services   Carporal Se	IAD		13,500,715			•
1. □ Impartment loss of inflancial assets 15,837 3. Time deposits 5,862,310 4. □ Investment fund for revenue sharing 5,000,000 5. □ Liabilities to fund indonesia 6,000,000 6. □ Acceptance parables (repo) 6,000,000,000,000,000,000,000,000,000,0						62 752
2. Serving deposits   5,082,10   1. Securities   1,005   1,0			2 734 130			
1.   Leans   1,0005						10,507
Libilities to Bank Indonesia   1.						10.005
5. Liabilities to Bank Indonesia         1.197,412           7. Derviatives payables         68,379           8. Scurtifies sold under repurchase agreement (repo)         6,379           9. Acceptance payables         463,576           9. Acceptance payables         463,576           12. Guardines statement         5,226           12. Guardine deposits         61,484           13. Departing in Indonesia         -           14. Departing in Indonesia         -           15. Departing in Indonesia         -           16. Other Inhalities         244,773           16. Interbranch ballowines accessment         244,773           16. Interbranch ballowines         244,773           17. Equity participation         10,000           20. Coppland in capital         10,000           20. Capital contribution         2,000           4. Other in capital         2,000           5. Casing Goosea's in						
6.   Deposits from others banks   1.197/412   6.8379   8.   Securities sold under repurchase agreement (repo)   6.   6.8676   1.   1.05   1.						582
8. Securities odd under repurchase agreement (repo) 4-63,676 10. Securities issued 10. Securities content indicates 10. S	6.	Deposits from others banks	1,197,412		f. Actual Loss on operational risk	-
8. Securities odd under repurchase agreement (repo) 4-63,676 10. Securities issued 10. Securities content indicates 10. S	7.	Derivatives payables	68,379		g. Losses from investments in equity method	-
10.   Securities issued   1.5.   1.					h. Commission/provision/fee dan administration	728
1. Bornowing   352,298   800   1,494   1,495			463,676			-
1.2   contractive deposits   1.6   1.844   1.845   1						
1.5   Interbranch hisbhittes accounts   1.5   2.5						
a. Operating in Indonesia			61,484			
b.   Operating outside Indonesia   Deferred ta, liabilities   244,732	13.				Operating Revenues and Expenses other than interest - Net	(14,037)
14.   Deferred tax liabilities   244,793   10.   Other liabilities   244,793   0.   Other liabilities   24,993   0.   Other liabilities   24,993   0.   Other liabilities   24,993   0.   Other liabilities   24					OPERATING INCOME (EXPENSE)	28 732
15.   Other liabilities   244,793   TOTAL LIABILITIES   10,840,737	14.				(	
1.   Investment funds for profit sharing   TOTAL LIABILITIES   10,840,737			244,793	NON	N OPERATING REVENUES AND EXPENSES	
TOTAL LIABILITIES   10,840,737   2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,						
RON OPERATING INCOME (EXPENSE)   (7.645)			10,840,737	2.		(7,622)
1.   Equity participation   200,000				3.		
a. Paid in capital b. Ungaid in capital /- c. Repurchase capital (treasury stock) -/- c. Repurchase capital (treasury stock) -/- c. Agio b. Disagio -/- c. Capital contribution d. Additional paid in capital e. Others of the properties of the prope				1	NON OPERATING INCOME (EXPENSE)	(7,645)
b. Ungaid in capital -/- c. Repurchase capital (treasury stock) -/- a. Aglo b. Disaglo -/- c. Capital contribution d. Additional paid in capital e. Others of the comprehensive income a. Adjustments due to translation of financial statements in foreign currencies b. Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensif income c. Effective portion of cash flow hedges d. Revaluation of fixed assets e. Part of other comprehensive income a. Adjustments due to translation of financial statements in foreign currencies b. Gains (losses) actuarial defined benefit program c. Effective portion of cash flow hedges d. Revaluation of fixed assets e. Part of other comprehensive income of associates f. Gains (losses) actuarial defined benefit program currencies c. Part of other comprehensive income of associates f. Gains (losses) actuarial defined benefit program currencies c. Part of other comprehensive income of associates f. Gains (losses) actuarial defined benefit program currencies c. Part of other comprehensive income of associates c. Part of othe	17.				CVIDATIVE PROPUT (I OCCU PRIPADIT C	
Income tax   5,633					CURRENT PROFIT (LOSS) BEFORE TAX - NET	21,087
18. Additional paid in capital 2. Aglo 3. Aglo 4. Disaglo -/ 5. Capital contribution 4. Additional paid in capital 5. Others comprehensive income 5. Capital contribution 6. Additional paid in capital 7. Others comprehensive income 8. Adjustments due to translation of financial statements in foreign currencies 8. Capital contribution 9. Capital contribution 1. Additional paid in capital 9. Others comprehensive income 1. Adjustments due to translation of financial statements in foreign currencies 9. Capital contribution 1. Additional paid in capital 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Additional paid in capital 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to profit or loss 1. Capital contribution 1. Accounts will not be reclassified to			50,000		Income tay	E 422
a. Agio / b. Disaglo /- c. Capital contribution d. Additional paid in capital e. Others comprehensive income a. Adjustments due to translation of financial statements in foreign currencies b. Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensif income c. Effective portion of cash flow hedges d. Revaluation of fixed assets e. Part of other comprehensive income of associates f. Gains (losses) actuarial defined benefit program 7,043 g. Income tax related to other comprehensive income of associates f. Gains (losses) actuarial defined benefit program 7,043 g. Income tax related to other comprehensive income of associates f. Gains (losses) actuarial defined benefit program 7,043 g. Income tax related to other comprehensive income of associates f. Gains (losses) actuarial defined benefit program 7,043 g. Income tax related to other comprehensive income of associates f. Gains (losses) actuarial defined benefit program 7,043 g. Income tax related to other comprehensive income 1(1,399) h. Others Quay reorganization difference 1(2,614 CURRENT PROFIT (LOSS) AFTER TAX - NET 15,5547 L. Accounts will not be reclassified to profit or loss 1,285 L. Accounts will be reclassified to profit or loss 1,285 L. Accounts will be reclassified to profit or loss 1,285 L. Accounts will be reclassified to profit or loss 1,285 L. Accounts will be reclassified to profit or loss 1,285 L. Accounts will be reclassified to profit or loss 1,285 L. Accounts will be reclassified to profit or loss 1,285 L. Accounts will be reclassified to profit or loss 1,285 L. Accounts will be reclassified to profit or loss 1,285 L. Accounts will be reclassified to profit or loss 1,285 L. Accounts will be reclassified to profit or loss 1,285 L. Accounts will be reclassified to profit or loss 1,285 L. Accounts will be reclassified to profit or loss 1,285 L. Accounts will be reclassified to profit or loss 1,285 L. Accounts will be reclassified to profit or loss 1,285 L. Accounts will be reclassified to profit	18					
b. Disaglo -/ c. Capital contribution d. Additional paid in capital e. Others Others comprehensive income a. Adjustments due to translation of financial statements in foreign currencies b. Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensifi income c. Effective portion of cash flow hedges d. Revaluation of fixed assets d. Revaluation of fixed assets f. Gains (losses) actuarial defined benefit program f. Cains (losses) actua	10.					
c. Capital contribution d. Additional paid in capital e. Others Others comprehensive income a. Adjustments due to translation of financial assets measured at fair value through other comprehensif income c. Effective portion of cash flow hedges d. Revaluation of fixed assets e. Part of other comprehensive income of associates f. Gains (losses) actuarial defined benefit program f. Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensif income f. Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensif income f. Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensif income f. Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensif income f. Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensif income f. Gains (losses) from changes in the value of financial sasets measured at fair value through other comprehensif income f. Gains (losses) from changes in the value of financial sasets measured at fair value through other comprehensif income f. Gains (losses) from changes in the value of financial sasets measured at fair value throu						12,017
d. Additional paid in capital e. Others Others Others Comprehensive income a. Adjustments due to translation of financial astatements in foreign c. Currencies b. Gains (losses) From changes in the value of financial assets measured at fair value through other comprehensif income c. Effective portion of cash flow hedges c. Part of other comprehensive income of associates c. Part o					CURRENT PROFIT (LOSS) AFTER TAX - NET	15,454
e. 0 thers Others comprehensive income 21,231 a. Adjustments due to translation of financial statements in foreign currencies b. Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensificome c. Effective portion of cash flow hedges desired from the comprehensive income of associates d. Revaluation of fixed assets e. Part of other comprehensive income of associates d. Revaluation of fixed assets d. Gains (losses) actuarial defined benefit program f. Gains (losses) actuarial define						,
19. Others comprehensive income currencies a. Adjustments due to translation of financial statements in foreign currencies b. Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensif income 15,587 c. Effective portion of cash flow hedges 5. Part of other comprehensive income of associates 6. Part of other comprehensive income			-	OTI		
currencies b. Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensif income c. Effective portion of cash flow hedges d. Revaluation of fixed assets e. Part of other comprehensive income of associates f. Gains (losses) actuarial defined benefit program 7,043 g. Income tax related to other comprehensive income 1(1,399) h. Others Quary reorganization difference 1, Restructuring difference 2, Restructuring difference 3, Reserves 3, 0,000 b. Appropriated reserves 4, Retained earnings 2, 2518,747 a. Previous years earnings 4, D. Currencies 5, Gains (losses) actuarial defined benefit program 1, 285 c. Part of other comprehensive income of associates c. Income tax related items that will not be reclassified to profit or loss c. Income tax related items that will not be reclassified to profit or loss c. Accounts will be reclassified to profit or loss a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a. Adjustments due to translation of financial assets measured a.	19.		21,231		Accounts will not be reclassified to profit or loss	1,285
b. Gains (losses) from changes in the value of financial assets measured a fair value through other comprehensifincome comprehensive income of associates d. Revaluation of fixed assets d						-
measured at fair value through other comprehensif income c. Effective portion of cash flow hedges d. Revaluation of fixed assets e. Part of other comprehensive income of associates f. Gains (losses) actuarial defined benefit program 7,043 g. Income tax related to other comprehensive income 1(3,399) h. Others equity 1(3,399) a General reserves 1(3,300) a General reserves 1(3,300) a General reserves 1(3,300) b Appropriated reserves 1(3,300) a General reserves 1(3,300) b Appropriated reserves 1(3,300) b Currencies 1(3,300) a General reserves 1(3,300) b Appropriated reserves 1(3,300) b Currencies 1(3,300) a General reserves 1(3,300) a General reserves 1(3,300) b Appropriated reserves 1(3,300) a General reserves 1(3,300) b Appropriated reserves 1(3,300) a General reserves 1(3,300) b Currencies 1(3,300) a General reserves 1(3,300) a General reserves 1(3,300) b Appropriated reserves 1(3,300) a General reserves 1(3,300) a General reserves 1(3,300) b Appropriated reserves 1(3,300) a General reserves 1(3,300) a			-			1,285
c. Effective portion of cash flow hedges d. Revaluation of fixed assets e. Part of other comprehensive income of associates f. Gains (losses) actuarial defined benefit program 7,043 g. Income tax related to other comprehensive income (1,399) h. Others Query reorganization difference Query reorganization difference Effective portion of cash flow hedges d. Others quity Restructuring difference in entity under common control The comprehensive income of the value of financial assets measured at rat value through other comprehensif income c. Effective portion of cash flow hedges d. Others Others quity Appropriated reserves Appropriated		<ul> <li>Gains (losses) from changes in the value of financial assets</li> </ul>				-
d. Revaluation of fixed assets e. Part of other comprehensive income of associates f. Gains (losses) actuarial defined benefit program 7,043 g. Income tax related to other comprehensive income (1,399) h. Others 1, Output prespanization difference 1, Restructuring difference in entity under common control 2, Restructuring difference in entity under common control 3, Reserves 3,0,000 a General reserves 4, Relatined earnings 4, 2518,747 a. Previous years earnings 5, Comprehensive income 6, 10,399 b. Currencies 7,043 c. Accounts will be reclassified to profit or loss 2, 147 c. Collisis (losses) from changes in the value of financial assets measured at fair value through other comprehensif income 2,147 c. Collisis (losses) from changes in the value of financial assets measured at fair value through other comprehensif income 2,147 c. Income tax related items that will be reclassified to profit or loss 4 (distinguishments due to translation of financial assets measured at fair value through other comprehensif income 2,147 c. Income tax related items that will be reclassified to profit or loss 4 (distinguishments due to translation of financial assets measured at fair value through other comprehensif income 2,147 c. Income tax related items that will be reclassified to profit or loss 4 (distinguishments due to translation of financial assets measured at fair value through other comprehensif income 2,147 c. Income tax related items that will be reclassified to profit or loss 4 (distinguishments due to translation of financial statements in foreign currencies 4 (distinguishments due to translation of financial statements in foreign currencies 4 (distinguishments due to translation of financial statements in foreign currencies 4 (distinguishments due to translation of financial statements in foreign currencies 4 (distinguishments due to translation of financial statements in foreign currencies 4 (distinguishments due to translation of financial statements in foreign currencies 4 (distinguishments due to translation of fin		measured at fair value through other comprehensif income	15,587			-
e. Part of other comprehensive income of associates f. Gains [losses] actuarial defined benefit program 7,043 g. Income tax related to other comprehensive income (1,399) h. Others Quacy reorganization difference 12. Restructuring difference in entity under common control 12. Restructuring difference in entity under common control 23. Reserves 24. Reserves 25. Accounts will be reclassified to profit or loss 2,914 26. Gains [losses] from changes in the value of financial assets measured at related travalue through other comprehensif income 2,147 26. Others equity 27. Reserves 30,000 28. Reserves 30,000 29. Retained earnings 40. Counts will be reclassified to profit or loss 40. Others 40			-			-
a. Adjustments due to translation of financial statements in foreign currencies b. Gains (losses) actuarial defined benefit program  7,043 g. Income tax related to other comprehensive income  (1,399) h. Others Cloudy reorganization difference Cloudy reorganization difference Cloudy reorganization difference in entity under common control Cloudy reorganization difference in entity under common control Cloudy reorganization difference Cloudy reorganization difference in entity under common control Cloudy reorganization difference Cloudy reorganization of financial statements in foreign Currencies Cloudy reorganization of financial statements in foreign Currencies Cloudy reorganization of financial statements in foreign Currencies Cloudy reorganization difference Cloudy reorganization			-	_		200
g. Income tax related to other comprehensive income  (1,399) h. Others Quary reorganization difference Restructuring difference in entity under common control Cher's quity Restructuring difference in entity under common control Cher's quity Restructuring difference in entity under common control Cher's quity Restructuring difference in entity under common control Cher's quity Restructuring difference in entity under common control Cher's quity Restructuring difference in entity under common control Cher's quity Restructuring difference in entity under common control Cher's quity Restructuring difference in entity under common control Cher's quity			-	2.		2,914
g. Income tax related to other comprehensive income  (1,399) h. Others 10, Outers equity 21,47 22, Restructing difference in entity under common control cash flow bedges continuing difference in entity under common control cash flow bedges continuing difference in entity under common control cash flow bedges continuing difference in entity under common control cash flow bedges continuing difference in entity under common control cash flow bedges continuing difference in entity under common control cash flow bedges continuing difference in entity under common control cash flow bedges continuing difference in entity under common control cash flow bedges continuing difference in entity under common control cash flow bedges continuing difference in entity under common control cash flow bedges continuing difference in entity under common control cash flow bedges continuing difference in entity under common control cash flow bedges continuing at a fair value through other comprehensifiencem control cash flow bedges continuing at a fair value through other comprehensifiencem cash flow bedges continuing at a fair value through other comprehensifiencem cash flow bedges control cash flow		i. Gains (losses) actuariai defined benefit program	7.042			-
1,399		g. Income tax related to other comprehensive income	7,043			
Description of the companies of the co		· · · · · · · · · · · · · · · · · · ·	(4.200)			2,147
20.   Quay reorganization difference		h Othors	(1,399)			
2.1 Restructuring difference in entity under common control	20		-			-
Apropriated reserves   30,000						767
Reserves				-		
a General reserves   30,000			30.000			4,199
b Appropriated reserves						
24. Retained earnings     2,518,747       a. Previous years earnings     2,503,293       b. Current year profit and loss     15,454				тот	TAL - CURRENT YEAR COMPREHENSIVE INCOME	19,653
a. Previous years earnings b. Current year profit and loss 2,503,293 TRANSFER PROFIT (LOSS) TO HEAD OFFICE	24.	Retained earnings	2,518,747			,
b. Current year profit and loss 15,454				TRA	INSFER PROFIT (LOSS) TO HEAD OFFICE	
TOTAL EQUITY ATTRIBUTABLE TO OWNER 2,719,978						
		TOTAL EQUITY ATTRIBUTABLE TO OWNER	2,719,978			

I.	CO	MMITMENT CLAIMS/RECEIVABLES	12,691,330	
	1.	Unused Borrowings	399,370	
		a. Rupiah	-	
		b. Foreign currencies	399,370	
	2.	Outstanding purchase of spot dan derivative	12,259,586	
	3.	Others	32,374	
I.	co	MMITMENT PAYABLES	17,260,633	
	1.	Undisbursed Credit Line	4,795,890	
		a. BUMN		
		i. Committed	-	
		- Rupiah		
		- Foreign currencies		
		ii. Uncommitted		
		- Rupiah		
		- Foreign currencies		
		h. Others	4,795,890	
		i. Committed	643,997	
		ii. Uncommitted	4,151,893	
	2.	Undisbursed Credit Line to other banks	4,131,073	
	2.	a. Committed	-	
		i. Rupiah	-	
		ii. Foreign currencies		
		a. Uncommitted		
		i. Rupiah		
	_	ii. Foreign currencies	202.205	
	3.	Outstanding Irrevocable Trade L/C's	233,305	
		a. Foreign L/C	161,108	
	١.	b. Domestic L/C	72,197	
		Outstanding Selling of spot dan derivative	12,231,438	
	5.	Others	-	
I.		NTINGENCIES CLAIMS	16,473	
	1.	Guarantees received	5,355	
		a. Rupiah		
		b. Foreign currencies	5,355	
	2.	Interest income in settlement process	11,118	
		a. Interest income on loan	11,118	
		b. Other interest income		
	3.	Others	-	
v.	co	NTINGENCIES PAYABLES	181,312	
	1.	Guarantees issued	181,312	
		a. Rupiah	118,483	
		b. Foreign currencies	62,829	
	2.	Others		
	1 -			

Address : HEAD OFFICE BRANCH SUB-BRANCH

TOTAL LIABILITIES AND EQUITY

13,560,715

Tamara Center, J.t. 15-17, Jl. Jend. Sudirman Kav. 24. Jakarta 12920 - Indonesia. Telp. (021) 2557-8787 (Hunting), Fax (021) 520-6378, (021) 520-6378, (1021) 5 JAKARTA BANDUNG SURABAYA BANDUNG CIKARANG KELAPA GADING MANGGA DUA PLUIT PURI KENCANA SURABAYA TANGERANG