



CTBC BANK

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

Table with 3 columns: No., ITEMS, BANK 31 JANUARI 2018. Rows include ASSETS (Cash, Placement at Bank Indonesia, etc.), LIABILITIES AND EQUITY (Demand deposits, Savings deposits, etc.), and TOTAL LIABILITIES AND EQUITY (13,560,715).

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

Table with 3 columns: No., ITEMS, BANK 31 JANUARI 2018. Rows include OPERATING REVENUES AND EXPENSES (Interest Revenue, Interest Expense, etc.), NON OPERATING REVENUES AND EXPENSES (Gain/Loss on sales of Fixed Assets, etc.), OTHERS COMPREHENSIVE INCOME (Accounts not to be reclassified to profit or loss, etc.), and TOTAL - CURRENT YEAR COMPREHENSIVE INCOME (19,653).

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

Table with 3 columns: No., ITEMS, BANK 31 JANUARI 2018. Rows include COMMITMENT CLAIMS/RECEIVABLES (Unused Borrowings, etc.), COMMITMENT PAYABLES (Undisbursed Credit Line, etc.), CONTINGENCIES CLAIMS (Guarantees received, etc.), and CONTINGENCIES PAYABLES (Guarantees issued, etc.).

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HEAD OFFICE : JAKARTA
BRANCH : BANDUNG : Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888
SUB-BRANCH : SURABAYA : Inland Tower (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 421-8708, Fax (031) 426-5101
CIKARANG : Jl. Ir. H. Juanda (Dago) No. 56, Bandung - Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101
KELAPA GADING : Komp. Ruko Union Blok A No. 2, Jl. M. H. Thamrin - Lippo Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 8990-6688, Fax (021) 8990-6868
MANGGA DUA : Jl. Boulevard Barat Raya, Blok XC 09 No. 1-2, Kelapa Gading, Jakarta 14240 - Indonesia, Telp. (021) 4587-7078, Fax (021) 4587-7077
PLUIT : Jl. Mangga Dua Raya, Komp. Ruko Textik Blok E4 No. 2, Jakarta 14240 - Indonesia, Telp. (021) 612-5058, Fax (021) 612-5056
PURI KENCANA : Ruko CBD Pluit Blok S/11, Jl. Pluit Selatan Raya, Jakarta Utara - Indonesia, Telp. (021) 6667-3100, Fax (021) 6667-3411
SURABAYA : Rukan Grand Puri Niaga, Puri Kencana Blok K6 No. 1A-1R, Jakarta Barat, Telp. (021) 5835-0865, Fax (021) 5835-1501
TANGERANG : Bukit Darmo Boulevard Office, Park 2, B2 No. 20 - 21, Surabaya 60226 - Indonesia, Telp. (031) 732-2277, Fax (031) 732-2266
TANGERANG : Karasact Office Park, Ruko Pinangia Blok M No. 19, Lippo Karasact 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

The Bank has implemented early adoption of PSAK 71 on January 2018