



CTBC BANK

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STATEMENTS OF FINANCIAL POSITION
BANK CTBC INDONESIA
AS OF FEBRUARY 29, 2020

		(in millions of rupiah)
No.	ITEMS	BANK FEBRUARY 29, 2020
ASSETS		
1.	Cash	46,811
2.	Placement at Bank Indonesia	1,007,271
3.	Placement at other banks	423,128
4.	Derivative receivables	62,199
5.	Securities held	3,594,298
a.	Measured at fair value through profit and loss	431,800
b.	Measured at fair value through other comprehensive income	2,123,539
c.	Measured at amortized cost	1,038,959
6.	Securities sold under repurchase agreement (repo)	-
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	343,725
9.	Loans	11,642,831
a.	Measured at fair value through profit and loss	-
b.	Measured at fair value through other comprehensive income	-
c.	Measured at amortized cost	11,642,831
10.	Sharia financing	-
11.	Participation	-
12.	Allowance for impairment losses on financial assets -/-	336,459
a.	Securities held	222
b.	Loans	333,404
c.	Others	2,833
13.	Intangible assets	162,442
	Accumulated amortization of intangible assets -/-	107,763
14.	Fixed assets	132,144
	Accumulated depreciation of fixed assets -/-	112,925
15.	Non Productive assets	8,038
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	8,038
d.	Interbranch asset accounts	-
i.	Operating in Indonesia	-
ii.	Operating outside Indonesia	-
16.	Allowance for loss impairment on other assets -/-	-
17.	Leasing	-
18.	Deferred tax assets	37,269
19.	Other assets	362,071
	TOTAL ASSETS	17,265,080
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	2,761,558
2.	Savings deposits	747,904
3.	Time deposits	7,874,696
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	1,376,689
7.	Derivatives payables	55,104
8.	Securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	343,725
10.	Securities issued	-
11.	Borrowings	845,346
12.	Security deposits	42,577
13.	Interbranch liabilities accounts	-
a.	Operating in Indonesia	-
b.	Operating outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	273,945
16.	Investment funds for profit sharing	-
	TOTAL LIABILITIES	14,321,544
EQUITY		
17.	Paid in capital	150,000
a.	Authorized capital	200,000
b.	Unpaid in capital -/-	50,000
c.	Repurchase capital (treasury stock) -/-	-
18.	Additional paid in capital	-
a.	Agio	-
b.	Disagio -/-	-
c.	Capital contribution	-
d.	Additional paid in capital	-
e.	Others	-
19.	Others comprehensive income	52,882
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 comprehensive income	44,604
c.	Effective portion of cash flow hedges	-
d.	Revaluation of fixed assets	-
e.	Part of other comprehensive income of associates	-
f.	Remeasurement on defined benefit plans	13,742
g.	Income tax related to other comprehensive income	(5,464)
h.	Others	-
20.	Quacy reorganization difference	-
21.	Restructuring difference in entity under common control	-
22.	Others equity	-
23.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
24.	Retained earnings	2,710,654
a.	Previous years	2,672,901
b.	Current year	37,753
	TOTAL EQUITY ATTRIBUTABLE TO OWNER	2,943,536
	TOTAL LIABILITIES AND EQUITY	17,265,080

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
BANK CTBC INDONESIA
AS OF FEBRUARY 29, 2020

		(in millions of rupiah)
No.	ITEMS	BANK FEBRUARY 29, 2020
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	188,592
a.	Rupiah	156,498
b.	Foreign currencies	32,094
2.	Interest expense	91,857
a.	Rupiah	80,333
b.	Foreign currencies	11,524
	Net Interest Income (Expense)	96,735
B. Operating Revenues and Expenses other than Interest		
1.	Operating Revenues other than Interest	234,895
a.	Increase in mark to market financial assets	102,155
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	102,155
iv.	Other financial assets	-
b.	Decline in mark to market Financial Liabilities	-
c.	Gain on sales of Financial Assets	16,325
i.	Securities	16,325
ii.	Loans	-
iii.	Other financial assets	-
d.	Spot transaction and derivative gains (realised)	104,218
e.	Dividen	-
f.	Gain from investments in equity method	-
g.	Commissions / provisions / fee and administration	6,057
h.	Recovery of impairment loss reserves	3,447
i.	Other revenues	2,693
2.	Operating expenses other than Interest	287,787
a.	Decline in mark to market financial assets	81,054
i.	Securities	9,054
ii.	Loans	-
iii.	Spot and derivatives	72,000
iv.	Other financial assets	-
b.	Increase in mark to market Financial Liabilities	-
c.	Loss on sales of Financial Assets	2,469
i.	Securities	2,469
ii.	Loans	-
iii.	Other financial assets	-
d.	Realized loss on spot and derivatives	119,648
e.	Impairment loss on financial assets	17,345
i.	Securities	192
ii.	Loans	17,004
iii.	Sharia Financing	-
iv.	Others Financial Asset	149
f.	Actual Loss on operational risk	-
g.	Losses from investments in equity method	-
h.	Commission/provision/fee dan administration	1,003
i.	Impairment loss of other assets (non financial)	-
j.	Personel expenses	42,436
k.	Promotion expenses	1,564
l.	Others expenses	22,268
	Operating Revenues and Expenses other than Interest - Net	(52,892)
	OPERATING INCOME (EXPENSE)	43,843
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of Fixed Assets	1
2.	Gain (loss) on foreign currencies translation	8,750
3.	Other non operating revenue (expense)	(240)
	NON OPERATING INCOME (EXPENSE)	8,511
	CURRENT PROFIT (LOSS) BEFORE TAX - NET	52,354
	Income tax	14,601
a.	Current income tax provision	12,889
b.	Deferred tax income/expense	1,712
	CURRENT PROFIT (LOSS) AFTER TAX - NET	37,753
OTHERS COMPREHENSIF INCOME		
1.	Accounts will not be reclassified to profit or loss	-
a.	Gain from fixed asset revaluation	-
b.	Remeasurement on defined benefit plans	-
c.	Part of other comprehensive income of associates	-
d.	Others	-
e.	Income tax related items that will not be reclassified to profit or loss	-
2.	Accounts will be reclassified to profit or loss	16,390
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 comprehensive income	21,854
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related items that will be reclassified to profit or loss	(5,464)
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF RELATED INCOME TAX	16,390
	TOTAL - CURRENT YEAR COMPREHENSIVE INCOME	54,143
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
BANK CTBC INDONESIA
AS OF FEBRUARY 29, 2020

		(in millions of rupiah)
No.	ITEMS	BANK FEBRUARY 29, 2020
I. COMMITMENT CLAIMS/RECEIVABLES		
1.	Unused Borrowings	215,213
a.	Rupiah	-
b.	Foreign currencies	215,213
2.	Outstanding purchase of spot dan derivative	5,996,419
3.	Others	53,961
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line	10,950,463
a.	BUMN	4,773,456
i.	Committed	-
-	Rupiah	-
-	Foreign currencies	-
ii.	Uncommitted	-
-	Rupiah	-
-	Foreign currencies	-
b.	Others	4,773,456
i.	Committed	564,174
ii.	Uncommitted	4,209,282
2.	Undisbursed Credit Line to other banks	-
a.	Committed	-
i.	Rupiah	-
ii.	Foreign currencies	-
a.	Uncommitted	-
i.	Rupiah	-
ii.	Foreign currencies	-
3.	Outstanding Irrevocable Trade L/C's	167,037
a.	Foreign L/C	122,772
b.	Domestic L/C	44,265
4.	Outstanding Selling of spot dan derivative	6,009,970
5.	Others	-
III. CONTINGENCIES CLAIMS		
1.	Guarantees received	143,475
a.	Rupiah	-
b.	Foreign currencies	143,475
2.	Interest income in settlement process	41,197
a.	Interest income on loan	41,197
b.	Other interest income	-
3.	Others	-
IV. CONTINGENCIES PAYABLES		
1.	Guarantees issued	73,312
a.	Rupiah	20,473
b.	Foreign currencies	52,839
2.	Others	-

Address :

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	SURABAYA	: Wisma Intiland (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007
SUB-BRANCH	: BANDUNG	: Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40115 - Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101
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The Bank has implemented early adoption of PSAK 71 on January 2018