



CTBC BANK

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STATEMENTS OF FINANCIAL POSITION
BANK CTBC INDONESIA
AS OF JANUARY 31, 2020

		(in millions of rupiah)
No.	ITEMS	BANK JANUARY 31, 2020
ASSETS		
1.	Cash	48,571
2.	Placement at Bank Indonesia	803,057
3.	Placement at other banks	419,889
4.	Derivative receivables	171,862
5.	Securities held	3,703,714
a.	Measured at fair value through profit and loss	552,455
b.	Measured at fair value through other comprehensive income	2,118,955
c.	Measured at amortized cost	1,032,304
6.	Securities sold under repurchase agreement (repo)	-
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	319,592
9.	Loans	11,316,114
a.	Measured at fair value through profit and loss	-
b.	Measured at fair value through other comprehensive income	-
c.	Measured at amortized cost	11,316,114
10.	Sharia financing	-
11.	Participation	-
12.	Allowance for impairment losses on financial assets -/-	321,484
a.	Securities held	32
b.	Loans	318,616
c.	Others	2,836
13.	Intangible assets	161,722
	Accumulated amortization of intangible assets -/-	106,117
14.	Fixed assets	132,023
	Accumulated depreciation of fixed assets -/-	112,259
15.	Non Productive assets	5,922
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	5,922
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	41,335
19.	Other assets	188,494
	TOTAL ASSETS	16,772,435
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	2,405,008
2.	Savings deposits	725,118
3.	Time deposits	7,710,363
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	1,626,802
7.	Derivatives payables	203,381
8.	Securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	319,592
10.	Securities issued	-
11.	Borrowings	519,001
12.	Security deposits	40,965
13.	Interbranch liabilities accounts	-
a.	Operating in Indonesia	-
b.	Operating outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	299,173
16.	Investment funds for profit sharing	-
	TOTAL LIABILITIES	13,849,403
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	48,483
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	38,738
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	(3,997)
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	2,694,549
a.	Previous years	2,673,133
b.	Current year	21,416
	TOTAL EQUITY ATTRIBUTABLE TO OWNER	2,923,032
	TOTAL LIABILITIES AND EQUITY	16,772,435

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
BANK CTBC INDONESIA
AS OF JANUARY 31, 2020

		(in millions of rupiah)
No.	ITEMS	BANK JANUARY 31, 2020
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	98,435
a.	Rupiah	80,454
b.	Foreign currencies	17,981
2.	Interest expense	47,257
a.	Rupiah	41,317
b.	Foreign currencies	5,940
	Net Interest Income (Expense)	51,178
B. Operating Revenues and Expenses other than Interest		
1.	Operating Revenues other than Interest	118,497
a.	Increase in mark to market financial assets	50,982
i.	Securities	3,463
ii.	Loans	-
iii.	Spot and derivatives	47,519
iv.	Other financial assets	-
b.	Decline in mark to market Financial Liabilities	-
c.	Gain on sales of Financial Assets	5,809
i.	Securities	5,809
ii.	Loans	-
iii.	Other financial assets	-
d.	Spot transaction and derivative gains (realised)	52,918
e.	Dividen	-
f.	Gain from investments in equity method	-
g.	Commissions / provisions / fee and administration	3,328
h.	Recovery of impairment loss reserves	4,188
i.	Other revenues	1,272
2.	Operating expenses other than Interest	122,055
a.	Decline in mark to market financial assets	55,975
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	55,975
iv.	Other financial assets	-
b.	Increase in mark to market Financial Liabilities	-
c.	Loss on sales of Financial Assets	119
i.	Securities	119
ii.	Loans	-
iii.	Other financial assets	-
d.	Realized loss on spot and derivatives	27,262
e.	Impairment loss on financial assets	5,076
i.	Securities	-
ii.	Loans	5,030
iii.	Sharia Financing	-
iv.	Others Financial Asset	46
f.	Actual Loss on operational risk	-
g.	Losses from investments in equity method	-
h.	Commission/provision/fee dan administration	534
i.	Impairment loss of other assets (non financial)	-
j.	Personel expenses	21,010
k.	Promotion expenses	837
l.	Others expenses	11,242
	Operating Revenues and Expenses other than Interest - Net	(3,558)
	OPERATING INCOME (EXPENSE)	47,620
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of Fixed Assets	1
2.	Gain (loss) on foreign currencies translation	(4,534)
3.	Other non operating revenue (expense)	(35)
	NON OPERATING INCOME (EXPENSE)	(4,568)
	CURRENT PROFIT (LOSS) BEFORE TAX - NET	43,052
	Income tax	21,636
a.	Current income tax provision	23,299
b.	Deferred tax income/expense	1,663
	CURRENT PROFIT (LOSS) AFTER TAX - NET	21,416
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	11,991
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	15,988
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related items that will be reclassified to profit or loss	(3,997)
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF RELATED INCOME TAX	11,991
	TOTAL - CURRENT YEAR COMPREHENSIVE INCOME	33,407
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
BANK CTBC INDONESIA
AS OF JANUARY 31, 2020

		(in millions of rupiah)
No.	ITEMS	BANK JANUARY 31, 2020
I. COMMITMENT CLAIMS/RECEIVABLES		
1.	Unused Borrowings	204,825
a.	Rupiah	-
b.	Foreign currencies	204,825
2.	Outstanding purchase of spot dan derivative	6,995,335
3.	Others	50,744
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line	12,005,000
a.	BUMN	4,725,769
i.	Committed	-
-	- Rupiah	-
-	- Foreign currencies	-
ii.	Uncommitted	-
-	- Rupiah	-
-	- Foreign currencies	-
b.	Others	4,725,769
i.	Committed	710,493
ii.	Uncommitted	4,015,276
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	225,981
a.	Foreign L/C	134,401
b.	Domestic L/C	91,580
4.	Outstanding Selling of spot dan derivative	7,053,250
5.	Others	-
III. CONTINGENCIES CLAIMS		
1.	Guarantees received	102,412
a.	Rupiah	-
b.	Foreign currencies	102,412
2.	Interest income in settlement process	39,342
a.	Interest income on loan	39,342
b.	Other interest income	-
3.	Others	-
IV. CONTINGENCIES PAYABLES		
1.	Guarantees issued	70,846
a.	Rupiah	20,557
b.	Foreign currencies	50,289
2.	Others	-

Address :

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BRANCH	: BANDUNG	: Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888
	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
	CIKARANG	: Komplek Ruko Union Blok A No. 2, Jl. M. H. Thamrin - Lippo Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 8990-6688, Fax (021) 8990-6688
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The Bank has implemented early adoption of PSAK 71 on January 2018