

STATEMENTS OF FINANCIAL POSITION - MONTHLY
BANK CTBC INDONESIA
AS OF NOVEMBER 30, 2020

(In Million IDR)	
No.	Nov 30, 2020
ASSETS	
1. Cash	53,661
2. Placement at Bank Indonesia	634,822
3. Placement at other banks	384,211
4. Spot and derivative receivables	45,098
5. Securities held	4,443,372
6. Securities sold under repurchase agreement (repo)	-
7. Securities purchased under resell agreement (reverse repo)	-
8. Acceptance receivables	285,039
9. Loans	11,104,001
10. Sharia financing	-
11. Equity investment	-
12. Other Financial Assets	74,691
13. Allowance for impairment losses on financial assets -/-	362,780
a. Securities held	157
b. Loans	358,899
c. Others	3,724
14. Intangible assets	181,279
Accumulated amortization of intangible assets -/-	123,864
15. Fixed assets	143,037
Accumulated depreciation of fixed assets -/-	117,888
16. Non productive assets	3,757
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	3,757
d. Interbranch asset accounts	-
17. Other assets	142,118
TOTAL ASSETS	16,890,554
LIABILITIES AND EQUITY	
LIABILITIES	
1. Demand deposits	3,118,403
2. Savings deposits	829,915
3. Time deposits	7,934,885
4. Investment fund for revenue sharing	-
5. Deposits from Bank Indonesia	-
6. Deposits from others banks	1,293,466
7. Derivatives payables	40,929
8. Securities sold under repurchase agreement (repo)	-
9. Acceptance payables	285,039
10. Securities Issued	-
11. Borrowings	-
12. Security deposits	47,116
13. Interbranch Liabilities Accounts	-
14. Other Liabilities	266,870
TOTAL LIABILITIES	13,816,623
EQUITY	
15. Paid in capital	150,000
a. Authorized capital	200,000
b. Unpaid in Capital -/-	50,000
c. Repurchase Capital (treasury stock) -/-	-
16. Additional Paid in Capital	-
a. Agio	-
b. Disagio -/-	-
c. Funds for paid-up capital	-
d. Others	-
17. Other comprehensive Income (Expense)	140,849
a. Income	140,849
b. Loss -/-	-
Reserves	30,000
a. General reserves	30,000
b. Specific reserves	-
19. Profit/Loss	2,753,082
a. Previous years	2,672,902
b. Current year	80,180
c. Dividen paid -/-	-
TOTAL EQUITY	3,073,931
TOTAL LIABILITIES AND EQUITY	16,890,554

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY
BANK CTBC INDONESIA
AS OF NOVEMBER 30, 2020

(In Million IDR)	
No.	Nov 30, 2020
OPERATING REVENUES AND EXPENSES	
A. Interest Revenue and Expense	
1. Interest revenue	995,104
2. Interest expense	(465,978)
Net Interest Income (Expense)	529,126
B. Other Operating Revenues and Expense	
1. Gain (loss) on increase (decline) in mark to market financial assets	37,555
2. Gain (loss) on increase (decline) in mark to market financial liabilities	-
3. Gain (loss) on sales of Financial Assets	9,035
4. Gain (loss) on spot and derivative/forward transaction (realized)	111,328
5. Gain (loss) from investments in equity method	-
6. Gain (loss) on foreign currencies translation	(17,455)
7. Dividen	-
8. Commissions / provisions / fee and administration	47,050
9. Other incomes	23,794
10. Impairment loss on financial assets	(208,154)
11. Actual loss on operational risk	-
12. Personnel expenses	(266,718)
13. Promotion expenses	(9,316)
14. Others expenses	(138,887)
Other Operating Revenues and Expenses	(411,768)
OPERATING REVENUES (EXPENSES)	117,358
NON OPERATING REVENUES AND EXPENSES	
1. Gain (loss) on sales of fixed assets	75
2. Other non operating revenues (expense)	(557)
NON OPERATING REVENUES (EXPENSE)	(482)
CURRENT PROFIT (LOSS) BEFORE TAX - NET	116,876
Income tax	(36,696)
a. Current income tax provision	(28,811)
b. Deferred tax income/expense	(7,885)
YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	80,180
OTHERS COMPREHENSIVE INCOME	
1. Accounts will not be reclassified to profit or loss	1,991
a. Gains from fixed asset revaluation	-
b. Gain (loss) on remeasurement on defined benefit plans	1,991
c. Others	-
2. Accounts will be reclassified to profit or loss	102,366
a. Gain (loss) on adjustments due to translation of financial statements in foreign currencies	-
b. Gain (loss) from changes in the value of financial assets measured at fair value through other comprehensive income	102,366
c. Others	-
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	104,357
TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	184,537
TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

Alamat :

KANTOR PUSAT : JAKARTA : Tamara Center, Lt. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), (021) 520-6780

KANTOR CABANG : BANDUNG : Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (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

CABANG PEMBANTU : 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) 8990-6868

KELAPA GADING : Jl. Boulevard Barat Raya, Blok XC 09 No. 1-2, Kelapa Gading, Jakarta 14240 - Indonesia, Telp. (021) 4587-7078, Fax (021) 4587-7077

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PLUIT : Ruko CBD Pluit Blok S/11, Jl. Pluit Selatan Raya, Jakarta 14450 - Indonesia, Telp. (021) 6667-3100, Fax (021) 6667-3411

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STATEMENTS OF COMMITMENTS AND CONTINGENCIES - MONTHLY
BANK CTBC INDONESIA
AS OF NOVEMBER 30, 2020

(In Million IDR)	
No.	Nov 30, 2020
I. COMMITMENT RECEIVABLES	
1. Unused borrowing facilities	1,412,000
2. Foreign exchanges position that will be received from spot and derivatives/forward transaction	4,816,079
3. Others	23,747
II. COMMITMENT PAYABLES	10,139,032
1. Undisbursed Credit Line/Leasing Facilities	5,061,206
a. Committed	297,598
b. Uncommitted	4,763,608
2. Outstanding Irrevocable L/C	229,321
3. Foreign exchanges position that will be submitted to spot and derivatives/forward transaction	4,848,505
4. Others	-
III. CONTINGENCIES RECEIVABLES	141,200
1. Guarantees Received	141,200
2. Others	-
IV. CONTINGENCIES PAYABLES	392,903
1. Guarantees Issued	392,903
2. Others	-