

STATEMENTS OF FINANCIAL POSITION - MONTHLY
BANK CTBC INDONESIA
AS OF OCTOBER 31, 2020

(In Million IDR)		
No.	ITEMS	31-Oct-20
ASSETS		
1.	Cash	48,302
2.	Placement at Bank Indonesia	849,052
3.	Placement at other banks	485,626
4.	Spot and derivative receivables	14,698
5.	Securities held	4,193,960
6.	Securities sold under repurchase agreement (repo)	-
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	275,489
9.	Loans	10,953,135
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	93,445
13.	Allowance for impairment losses on financial assets -/-	332,630
a.	Securities held	27
b.	Loans	328,531
c.	Others	4,072
14.	Intangible assets	180,291
	Accumulated amortization of intangible assets -/-	122,011
15.	Fixed assets	142,117
	Accumulated depreciation of fixed assets -/-	117,099
16.	Non productive assets	7,264
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	7,264
d.	Interbranch asset accounts	-
17.	Other assets	181,923
	TOTAL ASSETS	16,853,562
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	3,022,588
2.	Savings deposits	804,490
3.	Time deposits	8,790,106
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	582,401
7.	Derivatives payables	16,310
8.	Securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	275,489
10.	Securities Issued	-
11.	Borrowings	-
12.	Security deposits	50,898
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	262,732
	TOTAL LIABILITIES	13,805,014
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)	115,770
a.	Income	115,770
b.	Loss -/-	-
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Profit/Loss	2,752,778
a.	Previous years	2,672,902
b.	Current year	79,876
c.	Dividen paid -/-	-
	TOTAL EQUITY	3,048,548
	TOTAL LIABILITIES AND EQUITY	16,853,562

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

(In Million IDR)		
No.	ITEMS	31-Oct-20
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	907,067
2.	Interest expense	(433,601)
	Net Interest Income (Expense)	473,466
B. Other Operating Revenues and Expense		
1.	Gain (loss) on increase (decline) in mark to market financial assets	23,599
2.	Gain (loss) on increase (decline) in mark to market financial liabilities	-
3.	Gain (loss) on sales of Financial Assets	2,642
4.	Gain (loss) on spot and derivative/forward transaction (realized)	91,786
5.	Gain (loss) from investments in equity method	-
6.	Gain (loss) on foreign currencies translation	(1,277)
7.	Dividen	-
8.	Commissions / provisions / fee and administration	41,011
9.	Other incomes	22,393
10.	Impairment loss on financial assets	(166,681)
11.	Actual loss on operational risk	-
12.	Personel expenses	(240,621)
13.	Promotion expenses	(8,065)
14.	Others expenses	(124,925)
	Other Operating Revenues and Expenses	(360,138)
	OPERATING REVENUES (EXPENSES)	113,328
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	74
2.	Other non operating revenues (expense)	(548)
	NON OPERATING REVENUES (EXPENSE)	(474)
	CURRENT PROFIT (LOSS) BEFORE TAX - NET	112,854
	Income tax	(32,978)
a.	Current income tax provision	(22,131)
b.	Deferred tax income/expense	(10,847)
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	79,876
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 onf defined benefit plans	1,991
c.	Others	-
2.	Accounts will be reclassified to profit or loss	77,287
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	77,287
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	79,278
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	159,154
	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) 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
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
	: MANGGA DUA	: Komplek Ruko Textile Blok E4 No. 2, Jl. Mangga Dua Raya, Jakarta 14430 - Indonesia, Telp. (021) 612-5058, Fax (021) 612-5056
	: PLUIT	: Ruko CBD Pluit Blok S/11, Jl. Pluit Selatan Raya, Jakarta 14450 - Indonesia, Telp. (021) 6667-3100, Fax (021) 6667-3411
	: PURI KENCANA	: Grand Puri Niaga Blok K6 Unit 1A - 1B, Jl. Puri Kencana, Jakarta 11610, Telp. (021) 5835-8565, Fax (021) 5835-1501
	: SURABAYA	: Ruko Bukit Darmo Golf B2 No. 20 - 21, Bukit Darmo Boulevard, Surabaya 60226 - Indonesia, Telp. (031) 732-2277, Fax (031) 732-2266
	: TANGERANG	: Karawaci Office Park, Ruko Pinangsis Blok M No. 19, Lippo Karawaci 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

STATEMENTS OF COMMITMENTS AND CONTINGENCIES - MONTHLY
BANK CTBC INDONESIA
AS OF OCTOBER 31, 2020

(In Million IDR)		
No.	ITEMS	31-Oct-20
I. COMMITMENT RECEIVABLES		
		5,033,463
1.	Unused borrowing facilities	1,462,500
2.	Foreign exchanges position that will be received from spot and derivatives/forward transaction	3,540,192
3.	Others	30,771
II. COMMITMENT PAYABLES		
		9,434,775
1.	Undisbursed Credit Line/Leasing Facilities	5,612,182
a.	Committed	349,009
b.	Uncommitted	5,263,173
2.	Outstanding Irrevocable L/C	241,571
3.	Foreign exchanges position that will be submitted to spot and derivatives/forward transaction	3,581,022
4.	Others	-
III. CONTINGENCIES RECEIVABLES		
		146,250
1.	Guarantees Received	146,250
2.	Others	-
IV. CONTINGENCIES PAYABLES		
		319,530
1.	Guarantees Issued	319,530
2.	Others	-