

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

(In Million IDR)		
No.	ITEMS	Sep-30-2020
ASSETS		
1.	Cash	47,761
2.	Placement at Bank Indonesia	1,526,632
3.	Placement at other banks	389,953
4.	Spot and derivative receivables	12,094
5.	Securities held	4,219,061
6.	Securities sold under repurchase agreement (repo)	-
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	283,591
9.	Loans	11,262,204
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	72,103
13.	Allowance for impairment losses on financial assets -/-	311,213
	a. Securities held	-
	b. Loans	306,835
	c. Others	4,378
14.	Intangible assets	177,972
	Accumulated amortization of intangible assets -/-	120,055
15.	Fixed assets	140,971
	Accumulated depreciation of fixed assets -/-	116,301
16.	Non productive assets	3,583
	a. Abandoned property	-
	b. Foreclosed assets	-
	c. Suspense accounts	3,583
	d. Interbranch asset accounts	-
17.	Other assets	125,981
	TOTAL ASSETS	17,714,337
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	3,187,926
2.	Savings deposits	765,716
3.	Time deposits	9,071,631
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	1,025,157
7.	Derivatives payables	25,171
8.	Securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	283,591
10.	Securities issued	-
11.	Borrowings	-
12.	Security deposits	50,634
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	275,400
	TOTAL LIABILITIES	14,685,226
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)	100,435
	a. Income	100,435
	b. Loss -/-	-
18.	Reserves	30,000
	a. General reserves	30,000
	b. Specific reserves	-
19.	Profit/Loss	2,748,676
	a. Previous years	2,672,902
	b. Current year	75,774
	c. Dividen paid -/-	-
	TOTAL EQUITY	3,029,111
	TOTAL LIABILITIES AND EQUITY	17,714,337

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

(In Million IDR)		
No.	ITEMS	Sep-30-2020
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	819,366
2.	Interest expense	(396,992)
	Net Interest Income (Expense)	422,374
B. Other Operating Income and Expense		
1.	Gain (loss) on increase (decline) in mark to market financial assets	8,852
2.	Gain (loss) on increase (decline) in mark to market financial liabilities	-
3.	Gain (loss) on sales of Financial Assets	38
4.	Gain (loss) on spot and derivative/forward transaction (realized)	82,287
5.	Gain (loss) from investments in equity method	-
6.	Gain (loss) on foreign currencies translation	12,270
7.	Dividen	-
8.	Commissions / provisions / fee and administration	39,350
9.	Other incomes	21,177
10.	Impairment loss on financial assets	(139,547)
11.	Actual loss on operational risk	-
12.	Personel expenses	(214,917)
13.	Promotion expenses	(7,349)
14.	Others expenses	(112,695)
	Other Operating Revenues and Expenses	(310,534)
	OPERATING REVENUES (EXPENSES)	111,840
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	71
2.	Other non operating revenues (expense)	(516)
	NON OPERATING REVENUES (EXPENSE)	(445)
	CURRENT PROFIT (LOSS) BEFORE TAX - NET	111,395
	Income tax	(35,621)
	a. Current income tax provision	(34,814)
	b. Deferred tax income/expense	(807)
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	75,774
OTHERS COMPREHENSIF 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	61,953
	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	61,953
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	63,944
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	139,718
	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) 8990-6608, 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) 5835-0565, 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 SEPTEMBER 30, 2020

(In Million IDR)		
No.	ITEMS	Sep-30-2020
I. COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	1,488,000
2.	Foreign exchanges position that will be received from spot and derivatives/forward transaction	3,086,354
3.	Others	36,245
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line/Leasing Facilities	5,443,230
	a. Committed	418,057
	b. Uncommitted	5,025,173
2.	Outstanding Irrevocable L/C	191,155
3.	Foreign exchanges position that will be submitted to spot and derivatives/forward transaction	3,130,924
4.	Others	-
III. CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	148,800
2.	Others	-
IV. CONTINGENCIES PAYABLES		
1.	Guarantees Issued	318,793
2.	Others	-