

s	TATEMENT	S OF F	INANCI BANK CT	AL POS BC INDON 6 And Dec	SITION - QU ESIA amber 31, 2015	ARTERL	′				ST.	ATEMENTS OF COMP As Of Dec	MITMENTS . PT. BANK CT ember 31, 201	AND CONTINGE BC INDONESIA 6 And December 31,	NCIES - QUA	ARTERLY		STATEMEN COMPR	ITS OF P	ROFIT OR VE INCOM	LOSS A E - QUAI	ND OTH	ER
o. ITEMS ASSETS		c 31, 2016		No.		ITEMS			(in mills ec 31, 2016	Dec 31, 2015	No.		ITEMS		Dec 31, 2016	Dec 31, 2015		Fort		NK CTBC INDO		2015 (in million	ns of ruplah)
Cash     Placement at Bank Indonesia		58,367 801,407	55,042 1,829,997	1. Der	BILITIES & EQUITIES BILITIES nand deposits inos deposits	•			2,911,726 701,882 3,989,654	2,858,272 737,497 3,800,419	1	Unused Borrowings a Ruplah b Foreign currencies			11,146,940 320,443	4,394,578 355,904		TING REVENUES A			0	ec 31, 2016 E	lec 31, 2015
Placement at other banks     Spot and derivative receivables		697,488 43,230	1,036,891 41,827	4 Inve	ings deposits e deposits stment fund for rever or current liabilities	ue sharing					2.	Outstanding purchase of spot Others	dan derivative		320,443 10,787,115 39,382	355,904 3,952,524 86,150	1. Ir	terest revenue Rupiah Foreign Currencies	- Contract		H	879,115 753,403 125,712	869,469 705,249
<ol> <li>Securities held</li> <li>Fair value through profit and loss</li> </ol>		1,525,821 318,834	539,556 240,757	6. Dep 7. Der 8. Sec	er current liabilities osits from others ban vatives payables urities sold under rec	is irchase agreeme	t (repo)		672,099 91,226	795,789 119,860	1.	COMMITMENT PAYABLES Undisbursed Credit Line a BUMN			15,228,214 4,262,063	7,848,259 3,614,366	2. Ir	. Foreign Currencies sterest expense . Ruplah . Foreign Currencies			F	320,419 281,041 39,378	322,839 257,695 65,144
b. Available for sales c. Held to maturity d. Loans and monivables		636,770 568,684	219,223 69,248	9. Acc 10 Sec 11. Bon	vatives payables urities sold under rep eptance payables urities issued owincs				461,063 234,040	497,559 1,204,102		Committed     Ruplah     Foreign currencies     Uncommitted     Runlah					N Once	Foreign Currencies let Interest Income	(Expense)	or than letorost	H	39,378 558,696	65,144 546,630
d. Loans and receivables     Securities sold under repurchase agreement (repo)     Securities purchased under reseil agreement (reverse r		1,533	10,328	12. Sec 13. Inte	owings urity deposits thranch liabilities acco lperating in Indonesia lperating outside Indo	unts			234,040 55,720	1,204,102 143,484		Familia australia				- :	1. O	perating Revenues Increase in mark to	other than Inte market financial	rest Lassets	-	784,170 92,054 514	963,008 2,629
Acceptance receivables     Loans		461,063 8,297,440	497,559 8,737,685						125,747	136,250	١.	b Others i. Committed ii. Uncommitted			4,262,063 192,829 4,069,234	3,614,366 201,313 3,413,053		Securities     Loans     Spot and derival     Other financial a	ives			91,540	2,562
Fair value through profit and loss     Available for sales			-	EQI	AL LIABILITIES	t sharing			9,243,157	10,293,232	2	Undishursed Credit Line to off a Committed i. Ruplah ii. Foreign currencies					b c	. Decline in mark to a Gain on sales of Fi	market Financial nancial Assets	Liabilities		23,449 23,449	10,158 10,158
c. Held to maturity d. Loans and receivables		8,297,440	8,737,685	17. Paid a. A b. U	l in capital uthorized capital Inpaid in capital -/-				150,000 200,000 50,000	150,000 200,000 50,000		ii. Foreign currencies b Uncommitted i. Ruplah ii. Foreign currencies Outstanding irrevocable trade a Foreign L/C b Demestic L/C Outstanding Selling of spot da Others CONTINGENCIES CLAIMS Guarantees Received					Ш.	ii. Loans	erete			23,449 - 579,782	803,843
Sharia financing     Equity investment				18. Add	tepurchase capital (tr itional paid in capital gio isagio -/-	easury stock) -/-					3.	ii. Foreign currencies Outstanding irrevocable trade a Foreign LIC	LIC's		147,309 104,325	183,438 100,462	e f.	Spot transaction ar Dividen Gain from the inclu Commissions / pro Recovery of impain	sion of the equity	y method		58.120	76.846
<ol> <li>Allowance for impairment losses on financial assets -/-</li> <li>Securities held</li> </ol>		165,597 9	129,562 42	C C	apital contribution unds for paid-up capi	tal					4. 5.	<ul> <li>Domestic L/C Outstanding Selling of spot da Others</li> </ul>	n derivative		104,325 42,984 10,818,842	100,462 82,976 4,050,455	g h i.					63 30,702	37,109 22,423
b. Loans c. Others		162,552 3,036	128,152 1,368	19. Oth	er comprehensive inc	ome oslation of financi	al statements		10,533	9,245	1.	CONTINGENCIES CLAIMS  Guarantees Received a Rupiah b Foreign currencies			40,240 25,598	41,321 33,084	2. C	i. Securities	market financial a	rest assets		1,156,496 62,326 823	1,323,317 71,614 1,673
<ol> <li>Intangible assets         Accumulated amortization of intangible assets -/-     </li> </ol>		121,528 53,750 121,155	115,970 39,224 119,475	b. 6	lains (losses) from ch	anges in the valu	of financial		(171)	(1,272)	2.	Interest income in settlement	process		25,598 14,642 14,642	33,084 8,237 8,237		ii. Loans iii. Spot and derival	ives ssets			61,503	69,941
Fixed assets     Accumulated depreciation of fixed assets -/-		94,641	87,922	d. F	ssets as available for flective portion of cast tevaluation of fixed as last of other comments	h flow hedges sets onsive income of	ssociates				3.	a Interest income on loan b Other interest income Others			- 1	- 1	b c	Increase in mark to Loss on sales of Fi i. Securities	market Financia nancial Assets	al Liabilities		28,530 28,530	33,475 33,475
Non productive assets     Abandoned property     Foreclosed assets		332	22	f. F g. li h. c	revaluation of rived at lart of other comprehi femeasurement on di income tax related to o thers by reorganization diff tructuring difference is ers equity	fined benefit pla ther comprehens	s ve income		11,133 (429)	10,833 (316)	1.	CONTINGENCIES PAYABLE Guarantees issued a Rupiah	5		118,121 118,121 71,398 46,723	357,811 357,811 35,359 322,452	d	i. Securities ii. Loans iii. Other financial a Realized loss on sp	ssets of and derivative	es		592,516 159,599	- 1
c. Suspense accounts d. Interbranch asset accounts		332	22	20. Qua 21. Res 22. Oth	cy reorganization diff tructuring difference i ers equity	erence n entity under con	mon control				2.	a Ruplah b Foreign currencies Others			-		e	Realized loss on sp. Impairment loss on i. Securities ii. Loans	financial assets			159,599	702,247 217,934 29 217,777
Operating in Indonesia     Operating outside Indonesia		-		22. Oth 23. Res a. 0 b. 5	erves leneral reserves pecific reserves itioss				30,000 30,000	30,000 30,000		CAPITAL ADE CALCULA As	QUACY ( TION RE	OF COMMER PORT - QUA	CIAL BAN RTERLY	IKS	f.	ii. Loans iii. Sharia Financia iv. Others Financia Actual Loss on ope Losses from invest Commission/provis Impairment loss of	Asset rational risk			1,726 924	128 237
Allowance for loss impairment on other assets -/-     Leasing		- :		a. F	revious years				2,481,504 2,344,878 136,626	2,344,878 2,229,040 115,838		As	Of December	BC INDONESIA 31, 2016 and 2015			9 h	Commission/provis Impairment loss of	ments in equity n ion/fee dan admi other assets (nor	netnod inistration n financial)		6,372	6,877
Deferred tax assets     Other assets		17,541 83,810	37,151 72,888	25. min TO	urrent yéar 'AL EQUITY ATTRIBL only interests 'AL EQUITY		ER		136,626 2,672,037 2,672,037	115,838 2,534,123 2,534,123	Ħ	Core Capital (Tier 1)	L COMPONENT		Dec 31, 2016 2,485,950	Dec 31, 2015 2,361,906	l k	Impairment loss of Personel expenses Promotion expense Others expenses Ingration Revenues	s and Evnenses	other than Interes	. Not	168,647 7,117 130,465 (372,326) 186,370	160,786 7,494 122,653 (370,309) 176,321
TOTAL ASSETS		11,915,194 SETS (	12,827,355	TO	AL LIABILITIES AND OTHER INF		N -		11,915,194	12,827,355		Common Equity Tier 1 (CE     1.1 Paid in Capital (after c     1.2 Disclosed Reserves	( 1) educting Treasu	ry Stock)	2,485,950 150,000 2,421,270			perating Revenues PERATING INCOMI PERATING REVENU				- 44	176,321
	NO AS	PT As O	BANK CT December	BC INDON 31, 2016 as	ESIA id 2015	ATTIC			(in mill)	ons of punish		1.2.1 Additional factor	nemenhanelia in	noma.	2,477,898		1. G 2. G 3. C	iain (loss) on sales o iain (loss) on sales o iain (loss) on foreign other non operationg ION OPERATING IN CURRENT PROFIT (I	rixed Assets currencies transi revenue (expens	slation se)		1,925 (784) 1,182 187,552 (50,926)	(17,752) (402)
o. ITEMS			ecember 31,			-		ember 31, 201	_	1		1211	Positive differ statement tran     Potential noise	ence due to financial islations from changes in the	-		4. Ir	ION OPERATING IN SURRENT PROFIT (I ncome tax . Current income tax	OSS) BEFORE	TAX - NET		1,182 187,552 (50,926) (31,746)	(402) (18,152) 158,169 (42,331) (67,048)
RELATED PARTIES		pecial ention Sta	Sub indard Doi	btfull L	oss Total	Current S M	pecial Su ention Stand	lard Doubti	ull Loss	Total		141.1		from changes in the cial assets as available		-	b	Deferred tax incom URRENT PROFIT (I	elexpense .OSS) AFTER T	'AX - NET		(31,746) (19,180) 136,626	24,717 115,838
Placement at other banks     a. Ruplah     b. Foreign currencies     Spot and derivative receivables	10,942 10,942 283				- 10,942 - 10,942 - 283	20,790 20,790 676			1	- 20,790 - 20,790 - 676		1.2.1.2 Other of	3 Fixed assets i lisclosed reserve: 1 Agio	5	2,477,898		1. A	S COMPREHENSIF iccounts will not be Gains from fixed as Remeasurement or Part of other compi	reclassified to set revaluation	profit or loss		937	2.547
Spot and derivative receivables     Ruplah     Foreign currencies     Securities held	283 283				283	676 676				676		1212 1212	Agio     General reser     Previous year     Current year	ves s profitiloss	30,000 2,334,720 113,178	- :						- 1	- ":l
Securities held     a. Ruplah     b. Foreign currencies									3	1 1		1.21.2	4 Current year ) 15 Fund for paid 6 Others	in capital		-	2 A	Income tax related incounts will be recipled. Adjustments due to	tems that will not lassified to prof translation of fin	t be reclassified to p fit or loss nancial statements	rofit or loss	(234)	(637.00)
Ruplah     Foreign currencies     Securities soid under repurchase agreement (repo)     Ruplah     Foreign currencies									3	1 :		1.2.2 Deduction factor	omprehensive in	come	(56,628) (365)		b	incounts will be rec. Adjustments due to in foneign currencie. Gains (losses) from as available for sale. Effective portion of . Others	s changes in the	value of financial as	isets	782	(1,282)
a. Ruplah b. Foneign currencies S. Securifies purchased under nesell agreement (revense repo) a. Ruplah b. Poneign currencies 6. Poneign currencies Acceptance receivables									-			1221	2 Potential loss	erence due to financial hslations from changes in the			d e	. Enective portion of . Others . Income tax related THER COMPREHE	cash flow neage items that will be	is e reclassified to prof	it or loss	(196)	320
b. Foreign currencies 6. Acceptance receivables 7. Losses	8,864				8,864	11,468				11,468			value of finan for sale	cial assets as available	(365)		ΙÝ	THER COMPREHE EAR - AFTER TAX OTAL - CURRENT Y				1,289 137,915	948 116,786
Loars     a. Small Medium Enterprice (SME) Debtors     i. Ruplah     ii. Foreign currencies     b. Non SME Debtors	"				-							1222 0081	Isclosed reserve 1 Disaglo 2 Previous year 3 Current year	s profitioss	(56,263)		İ	Current Year Profit o	r loss - net attri	fibutable to:		136,626	115,838
b. Non SME Debtors i. Ruplah ii. Foreign currencies	8,864 8,864				- 8,864 - 8,864	11,468 11,468				- 11,468 - 11,468		1222 1222	4 Negative diffe	profitioss rences between vision and impairment		-	Ç	Minority interest CURRENT YEAR PRI total Current Year C Owner	OFIT-TOTAL omprehensive F	Profit (Loss) attrib	stable to:	136,626 137,915	115,838
c. Restructured Loans i. Ruplah ii. Foreign currencies		- 1										1222	of productive 5 Negative diffe	asset rences on adjustment	(56,263)	-		Owner Minority interest CURRENT YEAR RANSFER PROFIT INIDEND				137,915	116,786
d. Properties Loans  B. Equity investment  Investment in share of stock	8,457	- 1			8,457	11,348				11,348		1222	of fair value o in the trading 6 Required requ	n financial instrument book Jatory provision on non			Ė	KANSFER PROFIT IMDEND ARNINGS PER SHA	(LUSS) IO HEA IRE	ID OFFICE			
Others receivables     Contingency and Commitments     Ruplah	11	- 1			- 11	1,053				1,053		122	productive as 7 Others	set		- :		STATEMENT		ANCIAL RA QUARTERL		CULATIO	N -
b. Foreign currencies 2. Foreclosed assets		_:L		-	1 1			-	1			1.3 Non controlling intere 1.4 Deduction factor of Co 1.4.1 Deferred tax	immon Equity T	lar 1 ")	(85,320) (17,541)	- :			RATIOS	ZUARTERL		ec 31, 2016 C	(in %) Sec 31, 2015
NON RELATED PARTIES  1. Placement at other banks a. Ruplah b. Foreign currencies	686,546 529,630 156,916		:		- 686,546 - 529,630 - 156,916	1,016,101 523,984 492,117				- 1,016,101 - 523,984		1.4.2 Goodwill 1.4.3 All other intangli	ie assets		(67,779)	:	Perform	nance Ratio apital Adequacy Rati on performing produ				27.88%	26.28%
Spot and derivative Receivables     Punish	42,947 42,771				- 156,916 - 42,947 - 42,771	41,151 40,798			3	- 1,016,101 - 523,984 - 492,117 - 41,151 - 40,798		1.4.4 Equity investme as deduction fai 1.4.5 Shortfall on the	capital of insuran	acuated ce subsidiary	-	-						1.54% 3.64%	1.25% 2.11%
Politign currencies     Securities held     Punish	176 1,525,821 1,524,288				- 1,525,821 - 1,524,288	353 539,556 530,046			3	- 539,556 - 530,046				laste west and	-	- :	4. A	Sowance for impairm inns NPI	ent of financial a	assets to productive	assets	1.48% 4.90% 3.61% 1.57%	1.08%
b. Foreign currencies     Securities sold under repurchase agreement (repo)     a. Ruplah	1,533				1,533	9,510			3	9,510		1.4.7 Other deduction 1.4.7.1 Placen or Tier 1.4.7.2 Cross-	2 for another ban hareholder in an	k other entity acquired	-	-	7. R 8. R 9. N	iet NPL return on Asset (ROA return on Equity (ROI let Interest Margin (N	) E) IM)			5.54% 5.01%	2.05% 1.28% 4.93% 4.76%
b. Foreign currencies     Securities purchased under resell agreement (reverse repo)     a. Ruplish									-		١.	2 Additional Tier 1 (AT 1) ") Suplementary Capital (Tier 2)		w, grants, or grants will	80,184	92,248	10. O 11. Li	iperating Expenses to oan to Deposit Ratio	Operating Inco (LDR)			88.80% 109.19%	90.33% 118.14%
b. Foreign currencies     Acceptance Receivables	461,063				. 461,063 96,698 8,288,576	497,559 8.388.419				497,559 7 8,726,217		1 Capital instrument which o	an be calculated		-		1. a.	ance  Percentage violatio  Related parties  Non-related part	n of Legal Lendir	ng Limit		0.00%	0.00%
Loans     a. Small Medium Enterprice (SME) Debtors     i. Ruplah     ii. Foreign Currencies	946,842 227,127	193,988 2	01,319	9,677 1	96,698 8,288,576 - 946,842 - 227,127 - 719,715	8,388,419 523,711 229,117 294,594	85,469 160 3,991 3,991	.142 68,	23,30	7 8,726,217 - 527,702 - 233,108 - 294,594		General reserves of require asset (max. 1,25% of RWA     Tier 2 deduction factor	d regulatory pro for Credit Risk)	ovision on productive	80,184	-	b.	<ul> <li>ii. Non-related part</li> <li>Percentage of lend</li> <li>i. Related parties</li> <li>ii. Non-related part</li> </ul>		the Legal Lending L	imit	0.00% 0.00% 0.00%	0.00%
ii. Foreign Currencies b. Non SME Debtors i. Ruplah ii. Foreign currencies c. Restructured Loans	719,715 6,740,052 4,839,885 1,900,167 98,103	193,988 2 175,447 18,541 1 2,818	01,319 3,311 98,008	9,677 1 9,677 1	96,698 7,341,734	294,594 7,864,708 5,250,854 2,613,854 118,381	81,478 160 76,926 160	.142 68, .142 68,	- 180 23,30 180 5,93 - 17,37	- 294,594 17 8,198,515 12 5,562,734 15 2,635,781 - 280,809		IL CAPITAL	Dec 31, 2015	DESCRIPTION	2,566,134 Dec 31, 2016	2,454,154 Dec 31, 2015	2. R	ii. Non-related part eserve requirement . Primary reserve rec	ies suirement rupiah			6.53%	7.57%
II. Foreign currencies C. Restructured Loans I. Ruplah II. Foreign currencies d. Properties Loans	1,900,167 98,103 7,794 90,309 169,625		-		90,240 5,218,560 6,458 2,123,174 74,480 275,401 68,022 175,816 6,458 99,585 12,015 182,534	2,613,854 118,381 8,962 109,419 156,630	76,926 160 4,552 4,557 157 5 157	871	-	5 2,635,781 - 280,809 - 166,838 - 113,971 14 177,506	RISKV	VEIGHTED T (RWA)	Dec 31, 2015	CARRATIO	Dec 31, 2016	Dec 31, 2015	3. O	Reserve requireme Iverall Net Open Pos	nt foreign curren ition	icies		8.03% 4.11%	8.02% 2.18%
II. Foreign currencies d. Properfies Loans 8. Equity investment 9. Investment in share of stock Others recolvables 0. Others recolvables	169,625	2,818 894			12,015 182,534	156,630	4,552 10,182	6,	150 4,24	177,506	RW	F (RWA) A FOR EDIT RISK 7,655,902	8,873,13	CET1 Ratio (%)	27.01%	25.29%	STATI	EMENTS OF S	POT AND D PT. BAI As C	DERIVATIVE T INK CTBC INDO If December 31, 2		IONS - QUA	RTERLY
Contingency and Commitments	15,338,707 7,625,715	7,193 6,211 982			435 15,346,335 - 7,931,926 435 7,414,409	8,204,070 4,034,658 4,169,412	2,000 2,000		1	8,206,070 4,036,658	RW. MAI	A FOR RKET RISK 372,685	175,37	Tier 1 Ratio (%)	27.01%	25.29%	No. T	FRANSACTIONS	Notional Amount	Purpos	. 0	(in million erivative Receiva	ble & Payable
a. Ruplah b. Foreign currencies 2. Foreigned assets	7,925,715 7,412,992	982			435 7,414,409	4,169,412	-,000		-	- 4,036,658 - 4,169,412 -	RW. OPE	A FOR ERATIONAL RISK 1,174,547	1,089,84	Ter 2 Ratio (%)	0.87%	0.99%	A. Rela	sted to Foreign Curr	encies	Trading 390.703			
OTHER INFORMATION  Total guaranteed Assets: a. At Bank Indonesia												AL RINA 9,203,034 AL ADEQUACY	9,338,35	Total Ratio (%) CET 1 BUFFER (%)	27.88% 18.88%	26.29%	2. F	orward Iption . Sold	391,114 361,693	390,703 361,481	411 212	390 4,327	156 981
b. At other parties     Total Impairment of financial assets on productive asset     Total required allowances for possible losses of	is .				165,597					129,563		(CAR) ACCORDING (IX PROFILE %  ISK PROFILE ALLOCATION	99	BUFFER REQUIRED (%)	18.88%		4. F.	. Bought uture wap	8.711.319	8.711.319		28.546	74.592
productive assets Percentage of SME to total loans Percentage of SME scale Business to total loans Percentage of SME debtors to total debtors Percentage of Small Scale Business debtors to total debtors Others Others					221,859 11.41% 0.00% 0.39%					145,535 6.04% 0.00% 0.23%	_	1 (%) 8.13%		Capital Conservation Buffer (%)			B. Rela	Ithers sted to Interest Rate					
<ol> <li>Percentage of SME debtors to total debtors</li> <li>Percentage of Small Scale Business debtors to total debtors</li> </ol>					0.39%					0.23%	AT1			Countercyclical Buffer (%) Capital Surcharge for	0.50%		1. F 2. O a	orward lption . Sold	- :			- :	
										1	_	2 (%) 0.87% apital adequacy ratio / Capital Adequ	IOV Ratio (CARI) ~	systematical bank (%)	9% salculated according	to regulation of the	3. F 4. S 5. O	. Bought uture wap Ithers	176,265	176,265		284	274
Chainfeling of loan     Mucharabeh Mupayyadah financing     Written off productive assets     Recovery of written off productive assets     Claimed off productive assets					527,259 53,489 34,355					440,133 27,306 23,339		apital adequacy ratio (Capital Adequal al Services Authority (POJK) 34 / PO Innercial Banks. (Capital Adequacy ion (PBI) No.15 / 12 / PBI / 2013 date		September, 31 2016 was September, 22 2016 conce of December, 31 2015 is on 113 on Minimum Capital Res	ning the Minimum C sculated according pirement for Commo	apital Requirement to Bank Indonesia noial Banks.	5. C C. Othe TOTAL	rs	814,974 10,455,365	814,974 10,454,742	623	9,683 43,230	15,223 91,226
	ALL	OWA	ICES	OR IA	IPAIRMEN	т .					- york	COMMIS		3					KEHOLD				
	ALL	-OTV/AI		OK III		31, 2016		2.	(in million	ns of rupiah)			Lee, Wen-Hur			Shareholde							
o. ITEI	MS				irment Loss Allowance	Required Regu		nent Loss Allows	nce Require	d Regulatory			Wei, Erh-Chai Imbang Jaya I		Ultim	ate Shareho igh		: CTBC Fina : CTBC Ban					
Placement at other banks     Spot and derivative receivables     Securities				Ind	vidual Collective	6,975 432 15	wutte Indivi	-	- 10,36				Zairyanto Poe		Non Ultim	ate Shareh		rough capital					
Securities     Securities     Securities agreement (repc     Securities purchased under repertained agreement (rev     Acceptance receivables	o) erse repo)				9	-		:	-			DIREC	TOBS -		HOIT UITIT	e onareh	waer th	ougii non cap	mai market	(=0/0) : NII			
Acceptance receivables     Loan     Equity investment				11	3,036 4,606 47,946	4,459 66,560 1	0,892 85	981 42,1	68 4,74 71 72,54	1 8 53,207	Pres			(Joseph Shih)			Р	Jakarta irectors of P	a, March 3°	1, 2017 TBC Indone	sia		
. Loan Equity investment Temporary equity investment Others receivables Commitmen and Contingencies						1,742	784		4,05	11 . 8 80	II .		Tantina Repi		,	1.		/		<u> </u>	٠. ٠	9	
te : The above financial information is based on the financial	rial statements of P	T Rank CTC	C Indones'-	for the	ended December ?			Public Accord			Dire		Liliana	(Pater)		your	h,	4			wlu	~	
& Rekan (Partners in charge: Susanto, S.E., CPA) will by Public Accounting Firm Siddharta Widiala & Rekan	th an unqualified on Partners in charc	pinion in thei se: Kusumar	r reports dati ingsih Angka	d March 16 Wijaya, CP	, 2017 and financia ) with an unqualifie	I statements for d opinion in the	the year ender r reports date:	December 3 March 14, 2	11, 2015 which	h were auditer	Direct		Lien, Chien-H Inayat Hisyam	ung (Peter Lien)	(	Josep				٧	Liliana		
The above financial information is published to fulfil 2016 concerning "Requirement of the Minimum Cap POJK 03/2016 dated 8 August 2016 on amendments and presented in accordance with the Financial Servi	the Financial Se sital for Commercia to Financial Service	ervices Authority al Banks" eff ces Authority	inty Regulat ective since Regulation	on No. 34 the date of POJK) No.	POJK.03 / 2016 o enactment Septem i/POJK.03/2015 rep	ated Septembe ber 26, 2016, jarding "Transp	r 22, 2016 or Financial Serv rency and Pul	amendment ices Authority dished Finan	s to POJK N Regulation ( cial Statement	o.11/POJK.03 POJK) No.32 is of the Bank						Presider	t Dire	ctor			Director		
and presented in accordance with the Financial Servi Bank Reports". The exchange rate at December 31, 2016 : 1 USD =						18, 2016 on "Tra	nsparency and	Publication	of Convention	al Commercia													_
				Hy la																			

	CTBC BANK CO., LTD, AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY For the Year Ented Stockments 13, 2016 And 2016 (Expressed in Thousanded of New Tahann Dollaris)													CTBC BANK CO., LTD, AND SUB CONSOLIDATED BALANCE S December 31, 2016 and 2015 (Expressed in Thousands of New Yalwar	HEETS	CTBC BANK CO., LTD, AND SUBSIDIARIES CONSOLIDATED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME For the Year Ended December 31, 2016 And 2015 (Expressed in Thousands of New Takem Dollars)		
Ш		Capital stock		Stockholders' Equity - Parent company  Equity  Retained earnings  Other items in stockholders' equity  anti-parkin											Dec 31, 2016 Dec 31, 2015			Dec 31, 2016 Dec 31, 2015
		Common stock	Capital surplus	Legal reserve	Special reserve	Undistributed earnings	Exchange differences of overseas subsidiaries' financial reports translation	Unrealized (losses) gains on available- for-sale financial assets	Changes in designated as financial tabilities measured at fair value through profit or loss attributable to credit risk	Stockholders' equity - parent company	attributable to former owner of business combinations under common control	Non- controlling interest	Total equity	ASSETS Cash and cash equivalents Due from Central Bank and call loans to bank Francial assets measured at fair value through profit or loss Available-for-sale francial assets-set Securities unchased under represent exercises accepted to	84,221,904 265,151,265 174,295,251 594,750,306 416,342 237,500	81,203,890 402,006,003 140,602,123 455,708,300 107,526	Interest, income Loss: interest expenses Net interest income Net interest income Service fee and commission income Gains on financial assets or liabilities measured at fair value "through politic for loss Expenses of the properties of the propert	65,265,705 (17,942,913) (20,936,945) 47,322,792 43,073,796 32,186,852 34,994,886 6,724,284 11,877,639 1,336,951
	alance—January 1, 2015 Net income Other comprehensive income Total comprehensive income	91,092,775	26,182,059	44,370,246	4,814,487	34,001,789 31,906,816 (525,214) 31,381,602	(3,537,116) 1,817,415 1,817,415	(775,636) - 14,087 14,087	464,012 - 1,150,729 1,150,729	196,612,616 31,906,816 2,457,017 34,363,833	2,717,296 2,333,452 (2,543) 2,330,909	80,681 4,261 (3,955) 306	199,410,593 34,244,529 2,450,519 36,695,048	Receivables-ne Current income taxes assets Learns-net Held-to-maturity financial assets-net	104,383,342 684,466 2,049,562,112 126,054,037	146,674,654 900,269 2,011,474,309 147,667,106	Foreign elichange gains (losses) Impallment lossists on addess Proportionally share of gains from associates or joint ventures under equity method Other net non-interest income	1(特別) (4)新期) 7股間 2,8円間
	amings appropriation and distribution Legal reserve appropriated Special reserve appropriated Cash dividends - common share Stock dividends - common share Reversal from special reserve acorganization	14,113,004	1,910,977	10,278,654	10,369,908	(10,278,654) (10,369,908) - (14,113,004) 760,162	1,017,415	-		2,434,477	(2,613,728) (2,634,477)	-	(2,613,728)	Investment under equily method net Other financial assets set Priorities and equipment-net Investment property Investment	2,215,028 18,456,362 46,056,794 4,450,140 14,800,180 8,145,564 28,792,610 3,522,673,203	2,220,425 17,643,309 49,743,813 14,788,651 8,829,447 39,647,893 3,519,217,718	Gains on disposal of appent, assets as held for sale Costes on tribument of display Costes on tribument of display (In the Costes of the Co	(31,378) (107,193) (2,700,000) (2,700,000) (37,919,388) (2,450,117) (5,513,259) (1,158,337) (26,130,680) (26,359,037) (3,225,455) (29,72,218) (26,130,680) (26,359,037) (3,322,452) (2,141,118) (3,179,414) (51,502,379)
E	alance—December 31, 2015 Net income Other comprehensive income Total comprehensive income	105,729,279	28,093,036	54,648,900	14,424,233	31,381,987 23,092,164 22,764 23,114,928	(1,719,701) (2,607,009) (2,607,009)	(761,549) (1,972,910) (1,972,910)	1,614,741 (1,931,883) (1,931,883)	233,410,926 23,092,164 (6,489,038) 16,603,126	:	80,987 4,033 (2,227)	233,491,913 23,096,197 (6,491,265) 16,604,932	Liabilities: Deposits from Central Bank and other banks Due to Central Bank and other banks Financial liabilities measured at fair value through profit or loss	63,498,683 6,040,305 92,157,485	45,634,274 19,735,029 127,592,578	Income tax expenses Not Income	25,990,563) 15,532,4972, 23,096,197 34,244,529 31,649 (632,497)
	amings appropriation and distribution Legal reserve appropriated Stock dividends - common share Reversal from special reserve apital increase by cash altance—December 31, 2016	24,092,108 1,304,348 131,125,735	1,695,652 29,788,688	10,272,080	(2,982,232)	(10,272,080) (24,092,108) 2,982,232 - 23,114,959	(4,326,710)	(2,734,459)	(317,142)	3,000,000 253,014,052		:	3,000,000	Derivative financial liabilities—hodging-net Securities addinote repurchase agreements Projubles Deposits and retriminos Financial deberfures Other financial liabilities Provisions Other fancial liabilities	303,599 39,933,459 65,835,489 2,354,101 2,762,677,752 71,405,898 152,966,581 5,875,458 399,704 6,157,844	441,428 50,648,083 60,103,477 2,981,280 2,734,383,611 81,270,573 151,058,510 6,033,425 469,291 5,374,246	Begins that will not be not leastful subsequently to predict or loss.  Chipped in the second of the	(1,931,883) 1,150,729 (2,222) (8,630) 110,393 (1,900,086) 625,550 (2,716,859) 1,914,014 (2,245,642) (304,720)
	CTBC BANK CO., LTD, AND SUBSIDIARIES  Major commitments and contingencies (Buyesser in Thousands of New Tawan Dollars)  Dec 31, 2016  Dec 31,											Total Liabilities Stockholders' Egythy-Parent Company Capital stock Capital stock Capital stock Capital stock Capital stock Capital spreium Capital spreium Retained cannings Legal measure Legal measure	3,269,576,358 131,125,735 28,607,197 1,181,491 64,920,980	3,285,725,805 105,729,279 26,911,545 1,181,491 54,648,900	reclassified to confid or loss score has readed to be mit that are or may be inclusified to profit or loss factors has readed to be mit that are or may be inclusified to profit or loss formed an expensive income (set amount affor tax) Total Comprehensive income Neg Income Attributable to: Fuent Contrague, Fuent Contrague Fuent Contrague Fuent	140,705 141,875 441,025 174,875 (4,582,179) 1,824,969 (6,497,855) 2,490,519 16,604,952 36,695,048 23,092,164 31,906,816 23,092,164 31,906,816 - 2,333,452 4,053 4,051		
0 0 0	itemsory hote to clean a talk to earlie to larketable securities and debts in custody consigned toweriers' checks in custody esignated purpose trust accounts ther terms in custody otal	name and									1,27 76	9,970,027 8,141,057 325,053 3,869,994 451,386	98,204,393 482,388,251 361,597 836,715,901 456,473 496,227,157	Spicial reserve Undistricted earnings Other equity interest Non-controlling inferest Total Equity TOTAL LIABILITIES AND EQUITY	11,442,001 23,114,959 (7,378,311) 82,793 253,096,845 3,522,673,203	14,424,233 31,381,987 (866,509) 80,987 233,491,913 3,519,217,718	Comprehensive Income Attributable to: Paint corrogary Equity attributable to former owner of business combination under common control of the common control of the common control of the common common control of the common control of the common control of the common co	16,603,126 34,363,833 1,806 2,330,909 16,604,932 36,695,046 1,78 2,64