

STATEMENTS OF FINANCIAL POSITION - QUARTERLY							
PT. BANK CTBC INDONESIA							
As Of December 31, 2017 And December 31, 2016							
(in millions of rupiah)							
No.	ITEMS	Dec 31, 2017	Dec 31, 2016	No.	ITEMS	Dec 31, 2017	Dec 31, 2016
ASSETS				LIABILITIES & EQUITIES			
1.	Cash	43,492	58,367	1.	LIABILITIES		
2.	Placement at Bank Indonesia	1,161,911	801,407	2.	Demand deposits	2,953,890	2,911,726
3.	Placement at other banks	388,015	697,488	3.	Savings deposits	636,786	701,882
4.	Spot and derivative receivables	40,481	43,230	4.	Time deposits	5,117,743	3,989,654
5.	Securities held	1,877,384	1,525,821	5.	Investment fund for revenue sharing	-	-
a.	Fair value through profit and loss	260,915	318,834	6.	Other current liabilities	-	-
b.	Available for sales	1,084,680	636,770	7.	Deposits from others banks	928,171	672,099
c.	Held to maturity	528,455	568,684	8.	Derivatives payables	21,099	91,226
d.	Loans and receivables	3,334	1,533	9.	Securities sold under repurchase agreement (repo)	139,182	
6.	Securities sold under repurchase agreement (repo)	151,890	-	10.	Acceptance payables	572,505	461,063
7.	Securities purchased under resell agreement (reverse repo)	-	-	11.	Securities issued	352,324	234,040
8.	Acceptance receivables	572,505	461,063	12.	Borrowings	63,924	55,720
9.	Loans	9,478,292	8,297,440	13.	Security deposits	-	-
a.	Fair value through profit and loss	-	-	14.	Interbranch liabilities accounts	-	-
b.	Available for sales	-	-	a.	Operating in Indonesia	-	-
c.	Held to maturity	-	-	b.	Operating outside Indonesia	-	-
d.	Loans and receivables	9,478,292	8,297,440	15.	Deferred tax liabilities	-	-
10.	Sharia financing	-	-	16.	Other Liabilities	134,815	125,747
11.	Equity investment	-	-	17.	Investment funds for profit sharing	-	-
12.	Allowance for impairment losses on financial assets -/-	247,207	165,597	TOTAL LIABILITIES		10,920,439	9,243,157
a.	Securities held	30	9	EQUITY			
b.	Loans	244,992	162,552	17.	Paid in capital	150,000	150,000
c.	Others	2,185	3,036	a.	Authorized capital	200,000	200,000
13.	Intangible assets	129,515	121,528	b.	Unpaid in capital -/-	50,000	50,000
14.	Accumulated amortization of intangible assets -/-	68,874	53,750	c.	Repurchase capital (treasury stock) -/-	-	-
15.	Fixed assets	122,594	121,155	18.	Additional paid in capital	-	-
16.	Accumulated depreciation of fixed assets -/-	101,523	94,641	a.	Agio	-	-
17.	Non productive assets	131	332	b.	Disagio -/-	-	-
a.	Abandoned property	-	-	c.	Capital contribution	-	-
b.	Foreclosed assets	-	-	d.	Funds for paid-up capital	-	-
c.	Suspense accounts	131	332	e.	Others	-	-
d.	Interbranch asset accounts	-	-	19.	Other comprehensive income	17,031	10,533
i.	Operating in Indonesia	-	-	a.	Adjustments due to translation of financial statements in foreign currencies	-	-
ii.	Operating outside Indonesia	-	-	b.	Gains (losses) from changes in the value of financial assets as available for sale	13,440	(171)
18.	Allowance for loss impairment on other assets -/-	-	-	c.	Effective portion of cash flow hedges	-	-
19.	Leasing	-	-	d.	Revaluation of fixed assets	-	-
20.	Deferred tax assets	11,295	17,541	e.	Part of other comprehensive income of associates	5,757	11,133
21.	Other assets	86,983	83,810	f.	Remeasurement on defined benefit plans	(2,166)	(429)
TOTAL ASSETS		13,646,884	11,915,194	g.	Income tax related to other comprehensive income	-	-
				h.	Others	-	-
				20.	Quacy reorganization difference	-	-
				21.	Restructuring difference in entity under common control	-	-
				22.	Others equity	-	-
				23.	Reserves	30,000	30,000
				a.	General reserves	30,000	30,000
				b.	Specific reserves	-	-
				24.	Income/loss	2,529,414	2,481,504
				a.	Previous years	2,481,505	2,344,878
				b.	Current year	47,909	136,626
				TOTAL EQUITY ATTRIBUTABLE TO OWNER		2,726,445	2,672,037
				minority interests		-	-
				TOTAL EQUITY		2,726,445	2,672,037
TOTAL LIABILITIES AND EQUITY		13,646,884	11,915,194	TOTAL LIABILITIES AND EQUITY		13,646,884	11,915,194

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY													
PT. BANK CTBC INDONESIA													
As Of December 31, 2017 and 2016													
(in millions of rupiah)													
No.	ITEMS	Dec 31, 2017					Dec 31, 2016						
		Current	Special Mention	Sub Standard	Doubtful	Loss	Total	Current	Special Mention	Sub Standard	Doubtful	Loss	Total
I. RELATED PARTIES													
1.	Placement at other banks	11,431	-	-	-	-	11,431	10,942	-	-	-	-	10,942
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	11,431	-	-	-	-	11,431	10,942	-	-	-	-	10,942
2.	Spot and derivative receivables	20	-	-	-	-	20	283	-	-	-	-	283
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	20	-	-	-	-	20	283	-	-	-	-	283
3.	Securities held	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	-	-	-	-	-	-	-	-	-	-	-	-
7.	Loans	8,832	-	-	-	-	8,832	8,864	-	-	-	-	8,864
	a. Small Medium Enterprise (SME) Debtors	-	-	-	-	-	-	-	-	-	-	-	-
	i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
	b. Non SME Debtors	8,832	-	-	-	-	8,832	8,864	-	-	-	-	8,864
	i. Rupiah	8,832	-	-	-	-	8,832	8,864	-	-	-	-	8,864
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
	c. Restructured Loans	-	-	-	-	-	-	-	-	-	-	-	-
	i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
	d. Properties Loans	8,347	-	-	-	-	8,347	8,457	-	-	-	-	8,457
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Investment in share of stock	-	-	-	-	-	-	-	-	-	-	-	-
10.	Others receivables	-	-	-	-	-	-	11	-	-	-	-	11
11.	Contingency and Commitments	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
12.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-	-
II. NON RELATED PARTIES													
1.	Placement at other banks	376,584	-	-	-	-	376,584	686,546	-	-	-	-	686,546
	a. Rupiah	315,690	-	-	-	-	315,690	529,630	-	-	-	-	529,630
	b. Foreign currencies	60,894	-	-	-	-	60,894	156,916	-	-	-	-	156,916
2.	Spot and derivative Receivables	40,461	-	-	-	-	40,461	42,947	-	-	-	-	42,947
	a. Rupiah	40,147	-	-	-	-	40,147	42,771	-	-	-	-	42,771
	b. Foreign currencies	314	-	-	-	-	314	176	-	-	-	-	176
3.	Securities held	1,877,384	-	-	-	-	1,877,384	1,525,821	-	-	-	-	1,525,821
	a. Rupiah	1,874,050	-	-	-	-	1,874,050	1,524,288	-	-	-	-	1,524,288
	b. Foreign currencies	3,334	-	-	-	-	3,334	1,533	-	-	-	-	1,533
4.	Securities sold under repurchase agreement (repo)	151,890	-	-	-	-	151,890	-	-	-	-	-	-
	a. Rupiah	151,890	-	-	-	-	151,890	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance Receivables	572,505	-	-	-	-	572,505	461,063	-	-	-	-	461,063
7.	Loans	9,159,974	144,991	2,446	4,276	157,773	9,469,480	7,686,894	193,988	201,319	9,677	196,698	8,288,576
	a. Small Medium Enterprise (SME) Debtors	887,113	-	-	-	-	887,113	946,842	-	-	-	-	946,842
	i. Rupiah	232,012	-	-	-	-	232,012	227,127	-	-	-	-	227,127
	ii. Foreign Currencies	655,101	-	-	-	-	655,101	719,715	-	-	-	-	719,715
	b. Non SME Debtors	8,272,861	144,991	2,446	4,276	157,773	8,582,347	6,740,052	193,988	201,319	9,677	196,698	7,341,734
	i. Rupiah	5,473,029	108,543	2,446	4,276	157,773	5,746,067	4,839,885	175,447	3,311	9,677	190,240	5,218,626
	ii. Foreign currencies	2,799,832	36,448	-	-	-	2,836,280	1,900,167	18,541	198,008	-	6,458	2,123,174
	c. Restructured Loans	91,206	69,374	-	-	-	73,458	234,038	96,103	2,818	-	174,480	276,401
	i. Rupiah	8,727	46,416	-	-	-	73,458	128,601	7,794	-	-	168,022	175,816
	ii. Foreign currencies	82,479	22,958	-	-	-	105,437	90,309	2,818	-	-	6,458	98,985
	d. Properties Loans	252,207	3,350	-	-	9,567	265,124	169,625	894	-	-	12,015	182,534
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Investment in share of stock	-	-	-	-	-	-	-	-	-	-	-	-
10.	Others receivables	-	-	-	-	-	-	-	-	-	-	-	-
11.	Contingency and Commitments	16,678,721	1,012	-	-	-	16,679,733	15,338,707	7,193	-	-	435	15,346,335
	a. Rupiah	8,062,317	129	-	-	-	8,062,446	7,925,715	6,211	-	-	-	7,931,926
	b. Foreign currencies	8,616,404	883	-	-	-	8,617,287	7,412,992	982	-	-	435	7,414,409
12.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-	-