

STATEMENTS OF FINANCIAL POSITION - QUARTERLY
PT. BANK CTBC INDONESIA**STATEMENTS OF COMMITMENTS AND CONTINGENCIES - QUARTERLY**
PT. BANK CTBC INDONESIA

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - QUARTERLY

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY
PT. BANK CTBC INDONESIA

CAPITAL ADEQUACY OF COMMERCIAL BANKS
CALCULATION REPORT - QUARTERLY

Gain (loss) on sales of Fixed Assets	45
Gain (loss) on foreign currencies translation	(5,389)
Other non operating revenue (expense)	(640)
NON OPERATING INCOME (EXPENSE)	(5,984)

STATEMENTS OF FINANCIAL RATIOS CALCULATION

[illegible]

	Dec 31, 2019	Dec 31, 2018	DESCRIPTION	Dec 31, 2019	Dec 31, 2018
DISCOUNTED			CAP		

STATEMENTS OF SPOT AND DERIVATIVE TRANSACTIONS - QUARTER
PT. BANK CTBC INDONESIA
31.03.2018

ALLOWANCES FOR IMPAIRMENT

COMMISSIONERS	
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SHAREHOLDERS

Note:

1. The above financial information is prepared based on the financial statements of PT Bank CIBC Indonesia for the year ended December 31, 2019 which were audited by Public Accounting Firm Sridharta Widhiarta & Rekanan, a member firm of KPMG International (Partner-in-charge: Kusumaningsih Anjolekayanti, CPA) with an unmodified opinion in their report dated March 30, 2020 and the financial statements of PT Bank CIBC Indonesia for the year ended December 31, 2018 which were audited by Public Accounting Firm Sridharta Widhiarta & Rekanan, a member firm of KPMG International (Partner-in-charge: Susanto, S.E., CPA) with an unmodified opinion which is the basis of matters paragraph that described as of January 01, 2018, the PT Bank CIBC Indonesia adopted Statement of Financial Accounting Standard No. 71, "Financial Instruments ("PSAK 71") in their report dated March 15, 2019.

2. The above financial information is published to fulfill the Financial Services Authority Regulation No. 34/POJK/03/2016 dated September 22, 2016 on amendments to POJK No.11/POJK/03/2016 concerning "Requirements for the Publication of Financial Statements of Banks" and the Financial Services Authority Regulation (POJK) No.68/POJK/03/2015 regarding "Transparency and Published Financial Statements of the Bank" and pursuant in accordance with the Financial Services Authority Circular Letter No. 43/SE/03/03/2016 dated September 28, 2016 on "Transparency and Publication of Conventional Commercial Bank Reports".

3. The Bank early adopted "PSAK 71" on January 01, 2018 and PSAK 71, "Leases" on January 01, 2019.

4. The exchange rate at December 31, 2019: 1 USD = Rp 13,862.50 and December 31, 2018: 1 USD = Rp 14,380.00.

CTBC BANK CO., LTD, AND SUBSIDIARIESCTBC BANK CO., LTD, AND SUBSIDIARIESCTBC BANK CO., LTD, AND SUBSIDIARIES CONSOLIDATEDCTBC BANK CO., LTD, AND SUBSIDIARIES

Deferred tax liabilities	2,174,409	1,039,170
Other liabilities	13,810,194	10,669,761
Total Liabilities	3,917,841,455	3,663,762,928

gains from investments in debt instruments measured at fair value through other comprehensive income	2,115,516	
equity method	10,231	(2)