

ASSETS

Securities held

b. Available for sales

c. Held to maturity

d. Loans and receivables

Acceptance receivables

b. Available for sales

d. Loans and receivables

c. Held to maturity

Sharia financing

Equity investment

a. Securities held

Intangible assets

Non productive assets

a Abandoned property

b. Foreclosed assets

Deferred tax assets

c. Suspense accounts

d. Interbranch asset accounts

i. Operating in Indonesia

ii.Operating outside Indonesia

Placement at other banks
a. Rupiah
b. Foreign currencies
Spot and derivative receivables

Fixed assets

Leasing

TOTAL ASSETS

I. RELATED PARTIES

b. Loans

c. Others

Placement at Bank Indonesia

Spot and derivative receivables

a. Fair value through profit and loss

a. Fair value through profit and loss

Securities sold under repurchase agreement (repo)

Allowance for impairment losses on financial assets -/-

Accumulated amortization of intangible assets -/-

Allowance for loss impairment on other assets -

ITEMS

a. Rupiah
b. Foreign currencies
Securities sold under repurchase agreement (repo)
a. Rupiah
b. Foreign currencies
Securities purchased under resell
agreement (reverse repo)
a. Rupiah
b. Foreign currencies
Acceptance receivables

Loans
a. Small Medium Enterprice (SME) Debtors

Rupiah
 ii. Foreign currencies
 Non SME Debtors

i. Rupiah
ii. Foreign currencies
Restructured Loans
i. Rupiah
ii. Foreign currencies

ii. Foreign currencies
d. Properties Loans
Equity investment
Investment in share of stock
Others receivables
Contingency and Commitments
a. Ruplah
b. Foreign

Placement at other banks
a. Rupiah
b. Foreign currencies
Spot and derivative Receivables
a. Rupiah
b. Foreign currencies
Securities held

A. Rupian
 b. Foreign currencies
 Securities purchased under resell agreement (reverse repo)
 a. Rupiah
 b. Foreign currencies
 Acceptance Receivables
 Leans

i. Rupiah
 ii. Foreign Currencies
 Non SME Debtors

i. Rupiah
 ii. Foreign currencies
 c. Rrestructured Loans

i. Rupiah ii. Foreign currencies d. Properties Loans Equity investment Investment in share of stock

Others receivables
Contingency and Commitments
a. Rupiah
b. Foreign currencies
Foreclosed assets

Total guaranteed Assets:
a. At Bank Indonesia
b. At other parties
Total Impairment of financial assets on productive assets

Total required allowances for possible losses of

Others
a. Channeling of loan
b. Mudharabah Muqayyadah financing

Written off productive assets
Recovery of written off productive assets
Claimed off productive assets

total required airovances for possible fusses of productive assets Percentage of SME to total loans Percentage of Small Scale Business to total loans Percentage of SME debtors to total debtors Percentage of Small Scale Business debtors to total debtors (Others

OTHER INFORMATION

Loans a Small Medium Enterprice (SME) Debtors

Securities a. Rupiah
b. Foreign currencies
Securities sold under repurchase agreement (repo)

b. Foreign currencies

II. NON RELATED PARTIES

Accumulated depreciation of fixed assets -/-

Securities purchased under resell agreement (reverse repo)

Placement at other hanks

Cash

STATEMENTS OF FINANCIAL POSITION - QUARTERLY
PT. BANK CTBC INDONESIA
As Of June 30, 2017 and December 31, 2016

58.367

801,407

697,488

43,230

1.525.82

318,834

636 770

568,684

461.063

8,297,440

8,297,440

165,597

3.036

121,528

53.750

121,155

94,641

17,541

83,810

June 30, 2017

EARNING ASSETS QUALITY AND OTHER INFORMATION

PT. BANK CTBC INDONESIA As Of June 30, 2017 and 2016

332

LIABILITIES & EQUITIES LIABILITIES Demand deposits Savings deposits

Acceptance payables Securities issued Borrowings Security deposits

Other Liabilities

nterbranch liabilities accounts
Deferred tax liabilities
Deferred tax liabilities

Investment funds for profit sharing TOTAL LIABILITIES

i. Agio

Disagio -/
Capital contribution

Funds for paid-up capital

Others

ther comprehensive income

a. General reserves
b. Specific reserves

Adjustments due to translation of financial statements

in foreign currencies

. Gains (losses) from changes in the value of financial assets as available for sale

. Effective portion of cash flow hedges

Revaluation of fixed assets
Part of other comprehensive income of associates
Remeasurement on defined benefit plans
Income tax related to other comprehensive income

... Uniers
Quacy reorganization difference
Restructuring difference in entity under common control
Others equity
Reserves

o. Current yéar TOTAL EQUITY ATTRIBUTABLE TO OWNER

Total

15,468 100

100

9,534

9.534

9,534

9,015

318,594 188,007

88,492 88,470

22 2,127,759 2,125,431 2,328

8,391,128 884,295 229,038 655,257

5,101,357 2,405,476 292,306 197,445 94,861 191,814

10,002,240 9,285,781

298,922

351,89

10.53% 0.00% 0.41%

0.00%

520,789 69,221 34,306

23,660 290

10,008

10.008

10,008

9,470

472

445,465 327,268

40,807 40,790

768,278 757,166 11,112 211,007 211,007

429,314

9,948,988 5,294,039 4,654,949

147,429 21,851 11,291

1,023 186 837

290

Other current liabilities
Deposits from others banks
Derivatives payables
Securities sold under repurchase agreement (repo)

3,274,842

682,635 4,384,353

714,704 38,790

495,23

42,317 59,347

130,028

9,822,25

150,000

12,285

5.222

7,648 (585

30,000 30,000

2,515,489 2,481,505

33,984 2,707,774

2 707 77

June 30, 2016

9,727

9,727 9,727

4,007

186,883

186,883

170,868 16,015 177,709

Note: Cap

(POJK) 34

President

Director o Director

Director

Independent Commissioner

COMMISSIONERS

DIRECTORS

Independent Commissioner : Zairyanto Poedjiaty

: Lee, Wen-Hung (Jack Lee)

: Imbang Jaya Mangkuto

457,612 47,130 22,896

Current Special Sub Standard Doubtfull

June 30, 2017 Dec 31, 2016 No.

51.128

940,389

522.069

88,592

2.127.759

374,760

974.313

776,358

2,32

495.236

8,400,662

8,400,662

298,921

296,95

1.944

123,113

61.227

121,754

97.814

5,869

5,869

2,656

15,468 100

100

9,534

9,534 9,534

9,015

318,594 188,007

88,492 88,470

2,127,759 2,125,431 2,328

7,829,126 863,190 229,038 634,152

10,001,401 9,284,610

252,69 236,19 16,50 145,72

2,010 839 1,171

12,530,026 11,915,194

Current Special Sub Doubtfull Loss

2,576

5,425

280,202

80,396 199,806 59,906

59,906

JAKARTA BANDUNG SURABAYA BANDUNG CIKARANG KELAPA GADING MANGGA DUA PLUIT HEAD OFFICE BRANCH SUB-BRANCH

Tamara Center, Lt. 15-17, Jl. Jand. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), Fax (021) 3040-2286
Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888
Intitland Tower (Ex Wisma Dharmala), Lt. 6, J. Panglima Sudirman 101-103, Surabaya 6022) - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007
Jl. fr. H. Juandá (Dago) No. 56, Bandung - Indonesia, Telp. (022) 426-5101
Komps, Ruko Union Biok A No. 2, Jl. M. H. Tharmin - Lippo Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 8990-6888, Fax (021) 8990-6868
Jl. Boulevard Barta Raya, Blok XC 09 No. 1-2, Kelapa Gading, Jakarta 14240 - Indonesia, Telp. (021) 4567-7078, Fax (021) 4587-7077
Jl. Mangga Dua Raya, Komps, Kuo Textlie Blok Kel No. 2, Jakarta 14230 - Indonesia, Telp. (021) 612-5098, Fax (021) 612-5096
Ruko CBD Pluit Blok S/11, Jl. Pluf Selatan Raya, Jakarta Utara - Indonesia, Telp. (021) 6673-6700, Fax (021) 6534-11
Rukan Grand Puri Niaga, Puri Kencana Blok K6 No. 1A-18, Jakarta Barat, Telp. (021) 535-0565, Fax. (021) 5835-1501
Bukit Darmo Boulevard Office Park 2, B. Sun 20 – 21, Surabaya 60226 - Indonesia, Telp. (021) 2727, Fax (031) 732-2266
Karawaci Office Park, Ruko Pinangsia Blok M No. 19, Lippo Karawaci 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4558, Fax PLUIT PURI KENCANA SURABAYA TANGERANG STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - QUARTERLY
PT. BANK CTBC INDONESIA
For the Periods Ended June 30, 2017 and 2016
(in millions of r STATEMENTS OF COMMITMENTS AND CONTINGENCIES - QUARTERLY
PT. BANK CTBC INDONESIA
As Of June 30, 2017 and December 31, 2016 June 30, 2017 Dec 31, 2016 June 30, 2017 Dec 31, 2016 COMMITTMENT CLAIMS/RECEIVABLES June 30, 2017 June 30, 2016 Unused Borrowings
a Rupiah
b Foreign currencies
Outstanding purchase of spot dan derivative
Others OPERATING REVENUES AND EXPENSES 320,443 357.63 320,443 A. Interest Revenue and Expense **446,345** 378,600 67,745 3,989,65 14,624,146 19,232 10,787,115 39,382 **429,148** 363,411 Rupiah
 Foreign Currencies COMMITMENT PAYABLES 19,126,938 15,228,214 672,099 91,226 146,724 163,694 Jndisbursed Credit Line BUMN Interest expense
 a. Rupia
 b. Foreign Currencies
 Net Interest Income (Expense)
 Departing Revenues and Expenses other than Interest
 Operating Revenues other than Interest Committed
- Rupiah
- Foreign currencies 461,063 282,424 282,65 234,040 55,720 736,820 461,259 Foreign currencies Increase in fair value of financial assets
 Securities 112,115 2,032 86,302 2,356 4,333,76 4,262,063 ii. Loans iii. Spot and derivatives iv. Other financial asset 442,104 3,891,662 192,829 4,069,234 110,083 83,94 125,747 rsed Credit Line to other banks Decrease in fair value of Financial Liabilities
Gain on sales of Financial Assets
Sourcities 9,243,157 Rupiah
Foreign currencies 17,330 17,330 Securities
 Loans
 Month of the financial assets
 Gain on spot and derivative (realised)
 Dividend
 Gain on investment under equity method 150,000 200,000 50,000 b Uncommitted
i. Rupiah
ii. Foreign currencies

Outstanding irrevocable trade L/C's
a Foreign L/C
b Domestic L/C
Outstanding Selling of spot dan derivative 557,803 298,04 240,056 178,462 61,594 14,553,116 Commission / provision / fee and administration Reversal of allowance for impairment losses 28,960 29,452 7,422 10,818,842 574,930 Operating expenses other than Interest III. CONTINGENCIES CLAIMS **40,130** 25,322 40,240 10,533 Guarantees Received a Rupiah b Foreign currencies Interest income in settlem a Interest income on loar b Other interest income 12,530 245 42,33 25,322 14,808 14,808 ii. Loans
iii. Spot and derivatives
iii. Spot and derivatives
iv. Other financial assets
Increase in fair value of Finant
Loss on sale of Financial Ass
i. Securities 12,285 42,290 (171 2,639 2,639 6,006 IV. CONTINGENCIES PAYABLES 161,083 118,121 iii. Loans
iiii. Other financial assets
Realized loss on spot and derivatives
Impairment losses on financial assets
i. Securities 11,133 (429) Guarantees issued a Rupiah b Foreign currencies 161,083 90,263 70,820 118,121 71,398 46,723 642,999 168,292 327,986 44,736 35 44,507 168,27 CAPITAL ADEQUACY OF COMMERCIAL BANKS CALCULATION REPORT - QUARTERLY 30,000 30,000 194 1,342 IV. Unter's Financial Jasset
Losses on operational risk
Losses on investments in equity method
Commission/provision/fee and administration
Impairment loss of other assets (non financial)
Personnel expenses
Promotion expenses
Other expenses 2,481,504 2,344,878 136,626 2,672,037 PT. BANK CTBC INDONE As of June 30, 2017 2,877 3,267 86,609 84,104 June 30, 2017 June 30, 2016 2 672 037 Core Capital (Tier 1) 2.538.954 2,423,771 Operating Revenues and Expenses other than Interest - Net OPERATING INCOME (EXPENSE) (113,671 168,980 12,530,026 11,915,194 Common Equity Tier 1 (CET 1)
 1.1 Paid in Capital (after deducting Treasury Stock NON OPERATING REVENUES AND EXPENSES Gain (loss) on sale of Fixed Assets
Gain (loss) on foreign exchange translation
Other non-coordinates 1.2 Disclosed Reserves 2,453,497 48 5,512 (632 (680 168,300 Additional ractor

1.2.1.1 Other comprehensive income

1.2.1.1.1.1 Positive difference due to financial statement translations

1.2.1.1.2 Potential gain from changes in the value of financial assets as available for sale (345) **5,215 48,286** (14,302) 3,825 a. Estimated current year tax
b. Deferred tax income/expense

CURRENT PROFIT (LOSS) AFTER TAX - NET for sale
1.2.1.1.3 Fixed assets reva 3,825 OTHER COMPREHENSIVE INCOME 23.66 tems that will not be reclassified to profit or loss a. Gain on fixed asset revaluation b. Remeasurement on defined benefit plans 1.2.1.2 Other disclosed reserves 2,502,641 23,660 290 (2,310 B. Remeasurement on defined benefit plans
 C. Part of other comprehensive income of associates entities
 d. Others
 C. Tax on items that will not be reclassified to profit or loss
 Items that will be reclassified to profit or loss
 Items that will be reclassified to profit or loss
 A. Adjustments due to translation of financial statements
 in foreign currencies
 B. Gains (losses) from changes in the value of financial assets
 on available for sale
 C. Effective portion of cash flow hedge
 C. Others
 E. Tax on items that will be reclassified to profit or loss
 OTHER COMPREHENSIVE INCOME OF THE CURRENT
 YEAR - AFTER TAX

 TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOS) (3,485)1.2.1.2.2 General reserves 1.2.1.2.3 Previous years profit/loss 2,458,056 290 1.2.1.2.4 Current year profit/loss
1.2.1.2.5 Fund for paid-in capital
1.2.1.2.6 Others 14,585 1.2.2 Deduction factor (52,969) 1.2.2.1 Other comprehensive income
1.2.2.1.1 Negative difference due to finance 5,393 3,94 statement translations

1.2.2.1.2 Potensial loss from changes in the value of financial assets as available for sale 1,210 **134,862** TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 1.2.2.2 Other disclosed reserves
1.2.2.2.1 Additional paid-in capital
1.2.2.2.2 Previous years profit/loss 10,008 (52,969 TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)

Current Year Profit or loss - net attributable to:

Owner

Minority interest

CURRENT YEAR PROFIT-TOTAL

Total Current Year Comprehensive Profit (Loss) attributable to:

Owner

Minority interest 33.984 133,652 1.2.2.2.3 Current year profit/loss
1.2.2.2.4 Negative differences between regulatory provision and impairment 33,984 133,652 10.008 10,008 35,736 134,86 (52,96 of productive asset
1.2.2.2.5 Negative differences on adjustmen CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) - TOTAL 35,736 134,862 TRANSFER PROFIT (LOSS) TO HEAD OFFICE DIVIDEND EARNINGS PER SHARE of fair value on financial instrumen 9,470 in the trading book
1.2.2.2.6 Required regulatory provision on nor 472 productive asset 1.2.2.2.7 Others STATEMENTS OF FINANCIAL RATIOS CALCULATION -1.3 Non controlling interest
1.4 Deduction factor of Common Equity Tier 1*)
1.4.1 Deferred tax QUARTERLY (64,543) RATIOS June 30, 2017 June 30, 2016 Performance Ratio Capital Adequacy Ratio (CAR)

Non performing productive assets and non performing non productive assets to total productive assets to total productive assets to total productive assets to total productive assets (Non performing productive assets to total productive assets (Allowance for impairment of financial assets to productive assets (Gross NPL). (61,886) 1.4.3 All other intangible assets 26.879 28.639 1.4.4 Equity investment which can be calculated 1.4.4 Equity investment which can be calculated as deduction factor
 1.4.5 Shortfall on the capital of insurance subsidiary
 1.4.6 Securifisation exposure
 1.4.7 Other deduction factor of Tier 1
 1.4.7.1 Placement fund for AT 1 Instrument and/ or Tier 2 for another bank
 1.4.7.2 Cross-shareholder in another entity acquired by the transition of the law crants or grants will 40,807 40,790 17 768,278 2.50% 3.43% 0.99% Gross NPL
 Gross NPL
 Net NPL
 Return on Asset (ROA)
 Return on Equity (ROE)
 Net Interest Margin (NIM)
 Operating Expenses to Operating Income (BOPO)
 Loan to Deposit Ratio (LDR) 757,166 11,112 211,007 211,007 1.93% 2.73% 10.93% 4.93% 81.38% 107.61% 1.12% 0.80% 2.75% 4.96% 96.31% 100.71% by the transition of the law, grants, or grants will 2. Additional Tier 1 (AT 1) *) Supplementary Capital (Tier 2) 82,064 82,914 Rercentage violation of Legal Lending Limit
 Related parties
 Non-related parties
 Percentage of lending in excess of the Lega
 Related parties
 Related parties 429,314 Agio / disagio
General reserv General reserves of required regulatory provi asset (max. 1,25% of RWA for Credit Risk)
 Tier 2 deduction factor 82,064 0.00% 0.00% 0.00% 0.00% TOTAL CAPITAL 2,506,685 2,621,018 Reserve requirement 6.54% 8.02% 0.75% a. Primary reserve requirement rupiah
 b. Reserve requirement foreign currencies June 30, 2017 June 30, 2016 DESCRIPTION June 30, 2017 June 30, 2016 RISK W RLY ASSET piah) yable ole 9,950,011 5,294,225 4,655,786 RWA F OPERA 65 5,371 TOTAL CAPITAL 109.952 CARR CET1 5.94% 0.00% 0.26% AT1(%) 0.00% Tier 2 (

						3.	Overall Net Open Pos	15.78%	0.75%						
WEIGHTED T (RWA)			CAR				TEMENTS OF S		DERIVATIVE	TRANSAC					
FOR DIT RISK	7,733,094	7,485,670	CET1 Ratio (%)	26.03%	27.69%	PT. BANK CTBC INDONESIA As Of June 30, 2017 (in millions of rug									
FOR KET RISK	776,202	94,600	Tier 1 Ratio (%)	26.03%	27.69%	No.	TRANSACTIONS	Notional	Purp		Derivative Receiv	vable & Payable			
FOR						11 1		Amount	Trading	Hedging	Receivable	Payable			
ATIONAL RISK	1,245,136	1,174,547	Tier 2 Ratio (%)	0.84%	0.95%	A. R	elated to Foreign Cur								
AL RWA	9,754,432	8,754,817	Total Ratio (%)	26.87%	28.63%	1.	Spot Forward	238,562 821,824	238,562 821.824	-	178 668	65 5,371			
L ADEQUACY CAR) ACCORDING K PROFILE	9%	9%	CET1 BUFFER (%)	17.87%		3.	Option a. Sold b. Bought Future	-	-	- - -	-				
RISK PROFILE	ALLOCATION		BUFFER REQUIRED (%)	%)			Swap	12.250.863	12,250,863		81,547	27,895			
I (%)	8.16%		Capital Conservation		6.	Others	-	-	-	-					
(/			Buffer (%)			B. Related to Interest Rate									
%)	0.00%		Countercyclical Buffer (%)	0.50%		1. 2.	Forward Option	-	-	-	-	-			
2 (%)	0.84%		Capital Surcharge for systemical bank (%)	0%		3.	a. Sold b. Bought	-	-	-	-	-			
apital adequacy ratio (CAR) as of June, 30 2017 was calculated according to regulation of the Financial Services Authority 44 POJK 03 / 2016 dated September, 22 2016 concerning the Minimum Capital Requirement for Commercial Banks, Capital							Future Swap Others	84,630	84,630	-	100	97			
			ı to Bank Indonesia Regula			C. C	Others	706,358	706,358	-	6,099	5,362			
		uirement for Comme		10011 (1 DI) NO. 137 1	211 D11 2013 Udleu	TOT	AL	14,102,237	14,102,237		88,592	38,790			

Controlling Shareholder **Ultimate Shareholder**

Through

	ALLOWANCES FOR	IMPAI	RMEN	Т				(in millions	of rupiah)
			June 3	0. 2017	_		June 3	`	,
0.	ITEMS	Impairment Lo		Required F	Regulatory	Impairment Lo		Required F	Regulatory
		Individual	Collective	General	Specific	Individual	Collective	General	Specific
1. 2. 3. 4. 5. 6. 7. 8. 9.	Placement at other banks Spot and derivative receivables Securities Securities Sold under repurchase agreement (repo) Securities purchased under resell agreement (reverse repo) Acceptance receivables Loan Equity investment Temporary equity investment Others receivables Commitments and Contingencies	243,726 - - - -	28 - 1,944 53,224 - -	5,221 886 23 - 4,743 68,272 - - 2,918	269,774 - - 269,774 - - 54	64,470 - - - - -	74 - 1,284 44,124	7,964 411 115 2,110 - 4,148 65,776 - 5 2,384	137,061 - - - - - - - 41

Presentation of financial statement as at dates and six months period ended June 30, 2017 and 2016 have been prepared based on unaudited financial statement of PT Bank CTBC Indonesia and financial Statement at December 31, 2016 which were audited by Public Accounting Firm Siddharta Widjaja & Rekan, a member of KPMG International (Partners in charge: Susanto. S.E., . CPA) with an unqualified opinion in their report dated March 16, 2017 dated March 16, 2017
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 "Require of the Minimum Capital for Commercial Banks" effective since the date of enactment September 26, 2016. Financial Services Authority Regulation (POJK) No.32/POJK.03/2016 dated August 8, 2016 on amendments of the Minimum Capital for Commercial Banks" effective since the date of enactment September 26, 2016. Financial Services Authority Regulation (POJK) No.32/POJK.03/2016 dated August 8, 2016 on amendments of the Bank and presented in accordance with the Financial Services Authority Circular No. 43 / SE OK.03 / 2016 dated September 28, 2016 on "Transparency and Publication of Commercial Bank Reports".

The exchange rate at June 30, 2017: 1 USD = Rp 13,327.50, December 31, 2016: 1 USD = Rp 13,472.50 and June 30, 2016: 1 USD = Rp 13,212.50

t Director	: Huang, Feng Chih (Frank Huang)	Jak
of Compliance	: Tantina Repi	Directors
	: Liliana	
	: Lien, Chien-Hung (Peter Lien)	and Clark Doney
	: Inayat Hisyam	V Frank Huang

karta, August 14, 2017 s PT Bank CTBC Indonesia **President Director**

Non Ultimate Shareholder through capital market (≥5%) : Nil Non Ultimate Shareholder through non capital market (≥5%): Nil

STAKEHOLDERS

: CTBC Financial Holding Co., Ltd.

: CTBC Bank Co. Ltd., Taiwan 99%

Nan Liliana Director

CTBC BANK CO., LTD, AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY For the Six Months Ended June 30, 2017 and 2016 (Expressed In Thousands of New Taiwan Dollars)											CTBC BANK CO., LTD, AND CONSOLIDATED BALAN June 30, 2017 and December 31, ar (Expressed In Thousands of New	CTBC BANK CO., LTD, AND SUBSIDIARIES CONSOLIDATED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME For the Three and Six Months Ended June 30, 2017 and 2016 (Expressed In Thousands of New Taiwan Dollars)							
		S	Stockholders' Eqi	uity - Parent com	pany							Jun 30, 2017	Dec 31, 2016	Jun 30, 2016			ths ended June 30	For the six month	s ended June 30
					Oth	er equity interest			1		ASSETS					2017	2016	2017	2016
				<u> </u>			Changes in	1			Cash and cash equivalents	69,803,864	84,221,904	67,599,249	Interest income	16,316,799	16,095,287	32,444,952	32,556,046
	Capital stock	Re	etained earnings	.			designated as financial				Due from Central Bank and call loans to bank	298,354,150	265,151,265	321,100,659	Less: Interest expenses	(4,743,232)	(4,425,016)	(9,329,190)	(9,406,622)
	Exchange			Exchange		liabilities				Financial assets measured at fair value through profit or loss	150,995,586	174,295,251	168,560,165	Net interest income	11,573,567	11,670,271	23,115,762	23,149,424	
				differences of overseas Unrealized		Unrealized (losses)	measured at fair value through				Available-for-sale financial assets-net	507,949,745 223,611	594,750,306 416,342	487,105,270 264,130	Net income except interest Service fee and commission income	7,241,624	7,825,044	16,172,350	16,904,590
					subsidiaries'	gains on available-	profit or loss	Stockholders'	Non-		Derivative financial assets-hedging-net Securities purchased under resell agreements	223,011	237,500	204,130	Gains on financial assets or liabilities measured at fair value through profit or loss	2.261.875	2.719.094	4.664.738	5,509,585
	Stock dividend Common stock to be distributed Capital surplus	Legal reserve	Special U reserve	Undistributed earnings	financial reports translation	for- sale financial assets	attributable to credit risk	equity - parent company	controlling interest	Total equity	Receivables-net	125,578,822	104.383.342	145.631.715	Realized gains (losses) on available-for-sale financial assets	342.655	581,992	(53,667)	1,689,081
Delever January 1 2016	105.729.279 - 28.093.036		14.424.233	31.381.987		(761.549)	1.614.741	233.410.926	80,987	233.491.913	Current income taxes assets	802,220	684,466	829,231	Realized gains on held-to-maturity financial assets Foreign exchange gains (losses)	3,578 389,696	104 (659.804)	3,667 1,544,832	211 (1.882.579)
Balance—January 1, 2016	105,729,279 - 20,093,030	54,046,900	14,424,233		(1,719,701)	(701,049)	1,014,741	, ,		, . ,	Loans-net	2,094,238,528	2,049,562,112	2,109,763,215	Impairment loss on assets	(2,708) 27,718	(48,970)	(7,243) 49,424	(53,677) 42,547
Net income	- - -	-	-	11,548,348	-	-	-	11,548,348	3,605	11,551,953	Held-to-maturity financial assets-net	262,541,671	126,054,037	124,645,093	Proportionate share of gains (losses) from associates or joint ventures	27,718	23,256	49,424	42,547
Other comprehensive income (losses)	- - -	-	-	(5,244)	1,156,087	(119,996)	1,233,063	2,263,910	156	2,264,066	Investment under equity method-net	2,335,675	2,215,028 18.456.362	2,268,010	under equity method Other net non-interest income	1.120.560	350.417	1.745.707	652,252
Total comprehensive income (losses)		-	-	11,543,104	1,156,087	(119,996)	1,233,063	13,812,258	3,761	13,816,019	Other financial assets-net Premises and equipment-net	16,194,292 46,693,209	46.056.794	19,046,101 50.312.112	Losses on investment property	(1,166)	330,417	(2,452)	1 -
Earnings appropriation and distribution						, , ,					Investment property-net	4.079.938	4.450.140		Public-welfare lottery payment	(422,701)	(509,992)	(1,540,543)	(1,562,203)
11 1											Intangible assets-net	14,866,911	14,800,180	15,113,184	Net Revenue	22,534,698	21,951,412	45,692,575	44,449,231
Legal reserve appropriated	-	10,272,080	-	(10,272,080)	-	-	-	-	-	-	Deferred income tax assets	7,173,568	8,145,564	8,061,226	Reversal of (provision for) bad debt expenses and guarantee reserve	(1,014,987)	(870,838)	(384,877)	(3,293,345)
Stock dividends - common share	- 24,092,108 -	-	-	(24,092,108)	-	-	-	-	-	-	Other assets-net	21,346,839	28,792,610	35,911,330	Operating expenses:				
Reversal of special reserve	- - -	- ((2,982,232)	2,982,232	-	-	-	-	-	-	TOTAL ASSETS	3,623,178,629	3,522,673,203	3,556,210,690	Employee benefits expenses Depreciation and amortization expenses	(7,750,792) (852,805)	(6,744,186) (806,869)	(15,382,450) (1,645,650)	(13,745,788) (1,610,223)
Balance—June 30, 2016	105.729.279 24.092.108 28.093.036	64.920.980 1	11.442.001	11.543.135	(563.614)	(881.545)	2.847.804	247.223.184	84,748	247.307.932	LIABILITIES AND EQUITY				Other general and administrative expenses	(5.283.897)	(5.315.240)	(1,645,650)	(1,010,223)
	7, 7, 1, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	, , ,, ,,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,- ,	(551,515)	7- 7			7 7	Liabilities:				Total operating expenses	(13.887.494)	(12.866,295)	(27.636.745)	(26.365,908)
Balance—January 1, 2017	131,125,735 - 29,788,688	64,920,980 1	11,442,001	23,114,959	(4,326,710)	(2,734,459)	(317,142)	253,014,052	. ,	253,096,845	Deposits from Central Bank and other banks	77,868,345	63,498,683	63,539,594	Net Income Before Tax from Continuing Operations	7,632,217	8,214,279	17,670,953	14,789,978
Net income	- - -	-	-	15,101,359	-	-	-	15,101,359	1,217	15,102,576	Due to Central Bank and other banks Financial liabilities measured at fair value through profit or loss	4,030,085 70,544,993	6,040,305 92,157,485	17,440,905 106.487.770	Income tax expenses	(951,317)	(1,386,517)	(2,568,377)	(3,238,025)
Other comprehensive income (losses)		-	-	(5,562)	(3,194,896)	1,371,231	(633,329)	(2,462,556)	(4,608)	(2,467,164	Derivative financial liabilities-hedoing-net	281.876	303,599	623,276	Net Income	6,680,900	6,827,762	15,102,576	11,551,953
Total comprehensive income (losses)		-	-	15.095.797	(3.194.896)	1.371.231	(633,329)	12.638.803	(3.391)	12.635.412	Securities sold under repurchase agreements	58,726,029	39,933,459	48,856,156	Other comprehensive income: Items that will not be reclassified subsequently to profit or loss				1
				10,000,101	(0,101,000)	1,011,201	(000,020)	12,000,000	(0,001)	12,000,112	Payables	67,028,876	65,835,489	73,031,351	Remeasurement losses related to defined benefit plans	(7,490)	(4.079)	(7.490)	(3.411)
Earnings appropriation and distribution											Current income tax liabilities	2,072,630	2,354,101	3,732,792	Changes in designated as financial liabilities measured at fair value	(284,711)	(11,429)	(633,329)	1,233,063
Legal reserve appropriated	- - -	6,927,649	-	(6,927,649)	-	-	-	-	-	-	Deposits and remittances Financial debentures	2,846,582,303 71,773,253	2,762,677,752 71.405.898	2,724,117,954 74.014.884	through profit or loss attributable to credit risk Income tax related to items that will not be reclassified to profit or loss	1.873	1.019	1.873	(1,879)
Special reserve appropriated	- - -	-	6,627,263	(6,627,263)	-	-	-	-	-	-	Other financial liabilities	145.149.029	152,966,581	181,056,737	Subtotal	(290.328)	(14.489)	(638,946)	1.227.773
Stock dividends - common share	- 9,559,984 -	-	-	(9,559,984)	-	-	-	-	-	-	Provisions	5.027.468	5.875.458	6,019,360	Items that are or may be reclassified subsequently to profit or loss	(250,320)	(14,403)	(030,340)	1,221,113
Balance—June 30, 2017	131.125.735 9.559.984 29.788.688	74 040 000 4	18.069.264	15.095.860	(7.521.606)	(1.363.228)	(050 474)	265.652.855	70.400	265.732.257	Deferred tax liabilities	782,219	369,704	625,374	Exchange differences of overseas subsidiaries' financial reports translation	356,842	1,665,665	(3,472,436)	1,601,942
Balance—June 30, 2017	131,125,735 9,559,964 29,760,666	71,040,029 1	10,009,204	15,095,000	(7,521,606)	(1,363,226)	(950,471)	200,002,000	79,402	200,/32,20/	Other liabilities	7,579,266	6,157,844	9,356,605	Unrealized valuation gains (losses) on available-for-sale financial assets	486,496	(12,779) 2.396	1,557,676 22,264	(67,171) 26,492
											Total Liabilities	3,357,446,372	3,269,576,358	3,308,902,758	Proportionate share of other comprehensive income from subsidiaries, associates or joint ventures under the equity	17,132	2,396	22,264	26,492
	CTBC BA	NK CO	I TD. A	ND SUE	SIDIAR	IFS _					Stockholders' Equity - Parent Company				method- items that are or may be reclassified to profit or loss				ı
											Capital stock:				Income tax related to items that are or may be reclassified to profit or loss	(63,033)	(373,546)	64,278	(524,970)
		ommitm				S					Common stock Provision for capital increase	131,125,735 9.559.984	131,125,735	105,729,279 24.092.108	Subtotal	797,437	1,281,736	(1,828,218)	1,036,293
	(Expr	ressed In Tho	ousands of N	New Taiwan D	Dollars)						Capital surplus:	9,009,904	-	24,092,100	Other comprehensive income (losses) (net amount after tax)	507,109	1,267,247	(2,467,164)	2,264,066
	Jun 30, 2017 Dec 31, 2016 Jun 30, 2016							Capital premium	28.607.197	28.607.197	26.911.545	Total Comprehensive Income	7,188,009	8,095,009	12,635,412	13,816,019			
Contingent liabilities from guarantee and lette	or of cradit husiness						76	628.801	71,292,721	71,019,338	Others	1,181,491	1,181,491	1,181,491	Net Income Attributable to: Parent company	6.679.874	6.825.800	15.101.359	11,548,348
Promissory note to Central Bank for Bank's of									1.472.619	1.472.619	Retained earnings:	1			Non-controlling interest	1.026	1,962	1.217	3,605
Client notes in custody									89.970.027	94.813.345	Legal reserve	71,848,629	64,920,980	64,920,980	3	6,680,900	6,827,762	15,102,576	11,551,953
Marketable securities and debts in custody							,		, , .	2,262,538,965	Special reserve Undistributed earnings	18,069,264 15,095,860	11,442,001 23,114,959	11,442,001 11,543,135	Comprehensive Income Attributable to:	.,,,,	-7. 7.4-	., . ,	
Consigned travelers' checks in custody								292,355	325,053	333,248	Other equity interest	(9.835.305)	(7.378.311)	1,402,645	Parent company	7,186,891	8,093,047	12,638,803	13,812,258
Designated purpose trust accounts							871,	152,049 7	63,869,994	820,208,715	Non-controlling interest	79,402	82,793	84,748	Non-controlling interest	1,118	1,962	(3,391)	3,761
Other items in custody								455,132	451,386	326,019	Total Equity	265,732,257	253,096,845	247,307,932		7,188,009	8,095,009	12,635,412	13,816,019
Total							3,429,	215,942 3,2	38,965,323	3,250,712,249	TOTAL LIABILITIES AND EQUITY	3,623,178,629	3,522,673,203	3,556,210,690	Earnings per share (EPS) (unit: NT dollars)	0.51	0.53	1.15	0.89