

EARNING ASSETS QUALITY AND OTHER INFORMATION

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

OTHER INFORMATION			
1.	Total guaranteed Assets:		
	a. At Bank Indonesia	-	-
	b. At other parties	-	-
2.	Total impairment of financial assets on productive assets	298,922	109,952
3.	Total required allowances for possible losses of productive assets	351,891	220,015
4.	Percentage of SME to total loans	10.53%	5.94%
5.	Percentage of Small Scale Business to total loans	0.00%	0.00%
6.	Percentage of SME debtors to total debtors	0.41%	0.26%
7.	Percentage of Small Scale Business debtors to total debtors	0.00%	0.00%
8.	Others	-	-
	a. Channeling of loan	-	-
	b. Mudharabah Muayyadah financing	-	-
	c. Written off productive assets	520,789	457,612
	d. Recovery of written off productive assets	69,221	47,130
	e. Claimed off productive assets	34,306	22,896

Notes:

1. 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 Wijidja & Rekan, a member of KPMG International (Partners in charge: Susanto, S.E., CPA) with an unqualified opinion in their reports dated March 16, 2017.
2. The above financial information is published to fulfill the Company's Authority Regulation No. 34 / POJK/03 / 2016 dated September 22, 2016 on amendments to POJK No. 11/POJK.03 / 2016 concerning "Requirements of the Minimum Capital for Commercial Banks" effective since the date of enactment September 22, 2016 and Financial Services Authority Regulation (POJK No.32/POJK.03/2016) dated August 8, 2016 on amendments to Financial Services Authority Regulation (POJK No.6/POJK.03/2015 regarding "Transparency and Published Financial Statements of the Bank" and presented in accordance with the Financial Services Authority Circular Letter No. 43 / E/S OJK.03 / 2016 dated September 28, 2016 on "Transparency and Publication of Conventional Commercial Bank Reports".
3. 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

CAPITAL ADEQUACY OF COMMERCIAL BANKS
CALCULATION REPORT - QUARTERLY

TOTAL CAPITAL				2,621,018	2,506,885
	June 30, 2017	June 30, 2016	DESCRIPTION	June 30, 2017	June 30, 2016
RISK WEIGHTED			CAP		

Note: Capital adequacy ratio (CAR) as of June, 30 2017 was calculated according to regulation of the Financial Services Authority (POJK) 34/POJK.03/2016 dated September, 22 2016 concerning the Minimum Capital Requirement for Commercial Banks. Capital adequacy ratio (CAR) as of June, 30 2016 is calculated according to Bank Indonesia Regulation (PBI) No.15/12/PBI/2013 dated December 12, 2013 on Minimum Capital Requirement for Commercial Banks.

NON OPERATING REVENUES AND EXPENSES			
1.	Gain (loss) on sale of Fixed Assets	48	4
2.	Gain (loss) on foreign exchange translation	5,512	(68)
3.	Other non operating revenue (expense)	(345)	(8)
	NON OPERATING INCOME (EXPENSE)	5,215	(80)
	CURRENT PROFIT (LOSS) BEFORE TAX - NET	48,286	168,301
4.	Income tax	(14,302)	(34,64)
	a. Estimated current year tax	0	(24,70)
	b. Deferred tax income/expense	(14,302)	(9,94)
	CURRENT PROFIT (LOSS) AFTER TAX - NET	33,984	133,65

STATEMENTS OF FINANCIAL RATIOS CALCULATION - QUARTERLY

Compliance			
1.	a. Percentage violation of Legal Lending Limit		
	i. Related parties	0.00%	0.00%
	ii. Non-related parties	0.00%	0.00%

STATEMENTS OF SPOT AND DERIVATIVE TRANSACTIONS - QUARTERLY
PT. BANK CTBC INDONESIA
As Of June 30, 2017

0.	Others	-	-	-	-	-
3. Related to Interest Rate						
1.	Forward	-	-	-	-	-
2.	Option	-	-	-	-	-
	a. Sold	-	-	-	-	-

STAKEHOLDERS

CTBC BANK CO., LTD. AND SUBSIDIARIES		Total Liabilities
Major commitments and contingencies		Stockholders' Equity
		Capital stock:
		Common stock

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associates or joint ventures under the equity	1,102	2,350	22,204	20,492
are or may be reclassified to profit or loss	(63,033)	(373,546)	64,278	(524,970)
items that are or may be reclassified to profit or loss	797,437	1,281,736	(1,828,218)	1,036,293
