

STATEMENTS OF FINANCIAL POSITION - QUARTERLY							
PT. BANK CTBC INDONESIA							
As Of June 30, 2019 And December 31, 2018							
(in millions of rupiah)							
No.	ITEMS	Jun 30, 2019	Dec 31, 2018	No.	ITEMS	Jun 30, 2019	Dec 31, 2018
ASSETS				LIABILITIES & EQUITIES			
1.	Cash	48,390	48,703	1.	LIABILITIES		
2.	Placement at Bank Indonesia	996,083	808,785	2.	Demand deposits	3,235,216	3,430,730
3.	Placement at other banks	835,820	863,812	2.	Savings deposits	632,782	591,978
4.	Spot and derivative receivables	156,843	154,217	3.	Time deposits	5,881,725	4,952,850
5.	Securities held	2,781,137	2,184,442	4.	Investment fund for revenue sharing	-	-
a.	Measured at fair value through profit/loss	254,569	280,096	5.	Deposits from Bank Indonesia	-	-
b.	Measured at fair value through other comprehensive income	1,703,214	1,215,891	6.	Deposits from other banks	977,529	1,178,664
c.	Measured at amortized cost	823,354	688,455	7.	Derivatives payables	182,908	233,719
d.	Securities sold under repurchase agreement (repo)	-	150,789	8.	Securities sold under repurchase agreement (repo)	-	141,088
e.	Securities purchased under resell agreement (reverse repo)	-	-	9.	Acceptance payables	268,704	421,593
f.	Acceptance receivables	268,704	421,593	10.	Securities issued	1,059,667	975,512
g.	Loans	10,157,236	10,322,984	11.	Borrowings	56,447	37,140
h.	Measured at fair value through profit/loss	-	-	12.	Security deposits	-	-
i.	Measured at fair value through other comprehensive income	-	-	13.	Interbranch liabilities accounts	-	-
j.	Measured at amortized cost	10,157,236	10,322,984	a.	Operating in Indonesia	-	-
10.	Sharia financing	-	-	b.	Operating outside Indonesia	-	-
11.	Equity investment	257,439	312,293	c.	Deferred tax liabilities	-	-
12.	Allowance for impairment losses on financial assets -/-	-	-	d.	Other Liabilities	198,770	137,885
a.	Securities held	3	-	e.	Investment funds for profit sharing	-	-
b.	Loans	255,189	309,704	TOTAL LIABILITIES		12,493,748	12,101,159
c.	Others	2,247	2,589	EQUITY			
13.	Intangible assets	149,029	146,227	17.	Paid in capital	150,000	150,000
14.	Accumulated amortization of intangible assets -/-	95,408	86,128	a.	Authorized capital	200,000	200,000
15.	Fixed assets	126,346	128,947	b.	Unpaid in capital -/-	50,000	50,000
16.	Accumulated depreciation of fixed assets -/-	107,711	107,877	c.	Repurchase capital (treasury stock) -/-	-	-
17.	Non productive assets	8,669	3,853	18.	Additional paid in capital	-	-
a.	Abandoned property	-	-	a.	Agio	-	-
b.	Foreclosed assets	-	-	b.	Disagio -/-	-	-
c.	Suspense accounts	8,669	3,853	c.	Capital contribution	-	-
d.	Interbranch asset accounts	-	-	d.	Funds for paid-up capital	-	-
e.	Operating in Indonesia	-	-	e.	Others	-	-
f.	Operating outside Indonesia	-	-	19.	Other comprehensive income	21,235	8,822
16.	Allowance for loss impairment on other assets -/-	-	-	a.	Adjustments due to translation of financial statements in foreign currencies	-	-
17.	Leasing	22,673	44,605	b.	Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensive income	10,902	(12,896)
18.	Deferred tax assets	258,882	111,407	c.	Effective portion of cash flow hedges	-	-
19.	Other assets	-	-	d.	Revaluation of fixed assets	-	-
				e.	Part of other comprehensive income of associates	14,471	18,982
				f.	Remeasurement on defined benefit plans	(4,138)	2,736
				g.	Income tax related to other comprehensive income	-	-
				h.	Others	-	-
				20.	Quacy reorganization difference	-	-
				21.	Restructuring difference in equity 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	2,654,271	2,594,085
				a.	Previous years	2,594,085	2,503,293
				b.	Current year	60,186	90,792
				TOTAL EQUITY ATTRIBUTABLE TO OWNER		2,855,506	2,782,907
				Non-controlling interest		-	-
				TOTAL EQUITY		2,855,506	2,782,907
TOTAL ASSETS		15,349,254	14,884,066	TOTAL LIABILITIES AND EQUITY		15,349,254	14,884,066