

STATEMENTS OF FINANCIAL POSITION - QUARTERLY

PT. BANK CTBC INDONESIA
As Of March 31, 2017 and December 31, 2016

(in millions of rupiah)							
No.	ITEMS	March 31, 2017	Dec 31, 2016	No.	ITEMS	March 31, 2017	Dec 31, 2016
ASSETS				LIABILITIES & EQUITIES			
1.	Cash	41,080	58,367	LIABILITIES			
2.	Placement at Bank Indonesia	634,915	801,407	1.	Demand deposits	-	-
3.	Placement at other banks	605,177	697,488	2.	Savings deposits	3,039,850	2,911,726
4.	Spot and derivative receivables	70,027	43,230	3.	Time deposits	718,427	701,882
5.	Securities held	1,921,637	1,525,821	4.	Investment fund for revenue sharing	4,411,905	3,989,654
a.	Fair value through profit and loss	280,195	318,834	5.	Other current liabilities	-	-
b.	Available for sales	670,068	636,770	6.	Deposits from others banks	197,390	672,099
c.	Held to maturity	971,126	568,684	7.	Derivatives payables	65,400	91,226
d.	Loans and receivables	248	1,533	8.	Securities sold under repurchase agreement (repo)	-	-
6.	Securities sold under repurchase agreement (repo)	-	-	9.	Acceptance payables	479,130	461,063
7.	Securities purchased under resell agreement (reverse repo)	-	-	10.	Borrowings	25,181	234,040
8.	Acceptance receivables	479,130	461,063	11.	Security deposits	57,820	55,720
9.	Loans	8,024,282	8,297,440	12.	Interbranch liabilities accounts	-	-
a.	Fair value through profit and loss	-	-	a.	Operating in Indonesia	-	-
b.	Available for sales	-	-	b.	Operating outside Indonesia	-	-
c.	Held to maturity	-	-	14.	Deferred tax liabilities	7,064	-
d.	Loans and receivables	8,024,282	8,297,440	15.	Other Liabilities	122,853	125,747
10.	Sharia financing	-	-	16.	Investment funds for profit sharing	-	-
11.	Equity investment	-	-	TOTAL LIABILITIES			
12.	Allowance for impairment losses on financial assets -/-	255,385	165,597	9,125,020 9,243,157			
a.	Securities held	3	9	EQUITY			
b.	Loans	253,879	162,552	17.	Paid in capital	150,000	150,000
c.	Others	1,503	3,036	a.	Authorized capital	200,000	200,000
13.	Intangible assets	121,831	121,528	b.	Unpaid in capital -/-	50,000	50,000
Accumulated amortization of intangible assets -/-	57,467	53,750	-	c.	Repurchase capital (treasury stock) -/-	-	-
14.	Fixed assets	121,212	121,155	18.	Additional paid in capital	-	-
Accumulated depreciation of fixed assets -/-	95,908	94,641	-	a.	Agio	-	-
15.	Non productive assets	5,779	332	b.	Disagio -/-	-	-
a.	Abandoned property	-	-	c.	Capital contribution	-	-
b.	Foreclosed assets	-	-	d.	Funds for paid-up capital	-	-
c.	Suspense accounts	5,779	332	e.	Others	-	-
d.	Interbranch asset accounts	-	-	19.	Other comprehensive income	13,953	10,533
i.	Operating in Indonesia	-	-	a.	Adjustments due to translation of financial statements	-	-
ii.	Operating outside Indonesia	-	-	i.	In foreign currencies	-	-
16.	Allowance for loss impairment on other assets -/-	-	-	b.	Gains (losses) from changes in the value of financial assets as available for sale	4,194	(171)
Leasing	-	-	-	c.	Effective portion of cash flow hedges	-	-
17.	Deferred tax assets	-	17,541	d.	Revaluation of fixed assets	-	-
18.	Other assets	183,730	83,810	e.	Part of other comprehensive income of associates	-	-
				f.	Remeasurement on defined benefit plans	10,899	11,133
				g.	Income tax related to other comprehensive income	(1,140)	(429)
				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	2,481,067	2,481,504
				a.	Previous years	2,481,505	2,344,878
				b.	Current year	(438)	136,626
				TOTAL EQUITY ATTRIBUTABLE TO OWNER			
				2,675,020 2,672,037			
				minority interests			
				-			
				TOTAL EQUITY			
				2,675,020 2,672,037			
				TOTAL LIABILITIES AND EQUITY			
				11,800,040 11,915,194			

EARNING ASSETS QUALITY AND OTHER INFORMATION

PT. BANK CTBC INDONESIA
As Of March 31, 2017 and 2016

(in millions of rupiah)											
No.		March 31, 2017					March 31, 2016				
		Current	Special Mention	Sub Standard	Doubtfull	Loss	Current	Special Mention	Sub Standard	Doubtfull	Loss
I. RELATED PARTIES											
1.	Placement at other banks	11,406	-	-	-	-	11,406	17,465	-	-	17,465
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	11,406	-	-	-	-	11,406	17,465	-	-	17,465
2.	Spot and derivative receivables	187	-	-	-	-	187	325	-	-	325
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	187	-	-	-	-	187	325	-	-	325
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	8,370	-	-	-	-	8,370	10,708	-	-	10,708
a.	Small Medium Enterprise (SME) Debtors	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
b.	Non SME Debtors	8,370	-	-	-	-	8,370	10,708	-	-	10,708
i.	Rupiah	8,370	-	-	-	-	8,370	10,708	-	-	10,708
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
c.	Restructured Loans	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
d.	Properties Loans	8,028	-	-	-	-	8,028	10,287	-	-	10,287
8.	Equity investment	-	-	-	-	-	-	-	-	-	-
9.	Investment in share of stock	-	-	-	-	-	-	-	-	-	-
10.	Others receivables	6	-	-	-	-	6	768	-	-	768
11.	Contingency and Commitments	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
12.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-
II. NON RELATED PARTIES											
1.	Placement at other banks	593,771	-	-	-	-	593,771	449,725	-	-	449,725
a.	Rupiah	469,237	-	-	-	-	469,237	312,688	-	-	312,688
b.	Foreign currencies	124,534	-	-	-	-	124,534	137,037	-	-	137,037
2.	Spot and derivative Receivables	69,840	-	-	-	-	69,840	32,667	-	-	32,667
a.	Rupiah	69,835	-	-	-	-	69,835	32,581	-	-	32,581
b.	Foreign currencies	205	-	-	-	-	205	86	-	-	86
3.	Securities held	1,921,637	-	-	-	-	1,921,637	1,458,195	-	-	1,458,195
a.	Rupiah	1,921,389	-	-	-	-	1,921,389	1,449,951	-	-	1,449,951
b.	Foreign currencies	248	-	-	-	-	248	8,244	-	-	8,244
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	479,130	-	-	-	-	479,130	474,346	-	-	474,346
Loans	174,639	3,039	5,395	397,805	69,904	222,252	10,399	64,960	7,779,615	-	-
a.	Small Medium Enterprise (SME) Debtors	917,009	-	-	-	-	917,009	512,867	3,953	-	516,840
i.	Rupiah	233,595	-	-	-	-	233,595	241,564	3,953	-	245,517
ii.	Foreign Currencies	683,414	-	-	-	-	683,414	271,323	-	-	271,323
b.	Non SME Debtors	6,518,025	174,639	3,039	5,395	397,805	7,098,903	7,416,053	65,951	222,252	10,399
i.	Rupiah	4,627,876	157,055	3,039	5,395	196,788	4,990,154	4,986,705	61,975	222,252	10,399
ii.	Foreign currencies	1,890,149	17,583	-	-	201,017	2,108,749	2,429,348	3,976	-	16,713
c.	Restructured Loans	91,222	24,893	-	-	173,533	289,648	99,968	11,843	-	-
i.	Rupiah	7,711	22,507	-	-	170,734	200,952	110	7,867	-	-
ii.	Foreign currencies	83,511	2,386	-	-	2,799	88,696	99,858	3,976	-	-
d.	Properties Loans	184,762	882	-	-	12,298	197,942	155,768	7,902	-	-
8.	Equity investment	-	-	-	-	-	-	-	-	-	-
9.	Investment in share of stock	-	-	-	-	-	-	-	-	-	-
10.	Others receivables	-	-	-	-	-	-	-	-	-	-
11.	Contingency and Commitments	18,233,712	14,646	-	-	5,414	18,253,772	7,501,550	1,026	-	7,502,576
a.	Rupiah	9,495,090	13,959	-	-	5,199	9,514,248	3,667,117	185	-	3,667,302
b.	Foreign currencies	8,738,622	687	-	-	215	8,739,524	3,834,433	841	-	3,835,274
12.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-
OTHER INFORMATION											
1.	Total guaranteed Assets:	-	-	-	-	-	-	-	-	-	-
a.	At Bank Indonesia	-	-	-	-	-	-	-	-	-	-
b.	At other parties	-	-	-	-	-	-	-	-	-	-
2.	Total Impairment of financial assets on productive assets	-	-	-	-	255,385	-	-	-	-	151,890
3.	Total required allowances for possible losses of productive assets	-	-	-	-	375,233	-	-	-	-	164,855
4.	Percentage of SME to total loans	-	-	-	-	11.43%	-	-	-	-	6.22%
5.	Percentage of Small Scale Business to total loans	-	-	-	-	0.00%	-	-	-	-	0.00%
6.	Percentage of SME debtors to total debtors	-	-	-	-	0.41%	-	-	-	-	0.25%