



# CTBC BANK

Website : [www.ctbcbank.co.id](http://www.ctbcbank.co.id)

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## STATEMENTS OF FINANCIAL POSITION - QUARTERLY

PT. BANK CTBC INDONESIA  
As Of September 30, 2019 And December 31, 2018

(in millions of rupiah)							
No.	ITEMS	Sep 30, 2019	Dec 31, 2018	No.	ITEMS	Sep 30, 2019	Dec 31, 2018
<b>ASSETS</b>				<b>LIABILITIES &amp; EQUITIES</b>			
				<b>LIABILITIES</b>			
1.	Cash	45,139	48,703	1.	Demand deposits	2,614,995	3,430,730
2.	Placement at Bank Indonesia	806,897	808,785	2.	Savings deposits	767,979	591,978
3.	Placement at other banks	337,593	863,812	3.	Time deposits	6,272,710	4,952,850
4.	Spot and derivative receivables	90,225	154,217	4.	Investment fund for revenue sharing	-	-
5.	Securities held	3,466,955	2,184,442	5.	Deposits from Bank Indonesia	-	-
a.	Measured at fair value through profit/loss	281,415	280,096	6.	Deposits from others banks	1,412,639	1,178,664
b.	Measured at fair value through other comprehensive income	2,189,123	1,215,891	7.	Derivatives payables	97,977	233,719
c.	Measured at amortized cost	996,417	688,455	8.	Securities sold under repurchase agreement (repo)	-	141,088
6.	Securities sold under repurchase agreement (repo)	-	150,789	9.	Acceptance payables	383,473	421,593
7.	Securities purchased under resell agreement (reverse repo)	182,174	-	10.	Securities issued	-	-
8.	Acceptance receivables	383,473	421,593	11.	Borrowings	539,393	975,512
9.	Loans	9,903,195	10,322,984	12.	Security deposits	43,298	37,140
a.	Measured at fair value through profit/loss	-	-	13.	Interbranch liabilities accounts	-	-
b.	Measured at fair value through other comprehensive income	-	-	a.	Operating in Indonesia	-	-
c.	Measured at amortized cost	9,903,195	10,322,984	b.	Operating outside Indonesia	-	-
10.	Sharia financing	-	-	14.	Deferred tax liabilities	-	-
11.	Equity investment	-	-	15.	Other Liabilities	193,471	137,885
12.	Allowance for impairment losses on financial assets -/-	260,746	312,293	16.	Investment funds for profit sharing	-	-
a.	Securities held	3	-	<b>TOTAL LIABILITIES</b>	<b>12,325,935</b>	<b>12,101,159</b>	
b.	Loans	258,264	309,704	<b>EQUITY</b>			
c.	Others	2,479	2,589	17.	Paid in capital	150,000	150,000
13.	Intangible assets	152,638	146,227	a.	Authorized capital	200,000	200,000
Accumulated amortization of intangible assets -/-	99,903	86,128	-	b.	Unpaid in capital -/-	50,000	50,000
14.	Fixed assets	130,629	128,947	c.	Repurchase capital (treasury stock) -/-	-	-
Accumulated depreciation of fixed assets -/-	109,591	107,877	-	18.	Additional paid in capital	-	-
15.	Non productive assets	4,480	3,853	a.	Disagio	-	-
a.	Abandoned property	-	-	b.	Disagio -/-	-	-
b.	Foreclosed assets	-	-	c.	Capital contribution	-	-
c.	Suspense accounts	4,480	3,853	d.	Funds for paid-up capital	-	-
d.	Interbranch asset accounts	-	-	e.	Others	-	-
i.	Operating in Indonesia	-	-	19.	Other comprehensive income	25,053	8,822
ii.	Operating outside Indonesia	-	-	a.	Adjustments due to translation of financial statements	-	-
16.	Allowance for loss impairment on other assets -/-	-	-	i.	in foreign currencies	-	-
17.	Leasing	16,819	44,605	b.	Gains (losses) from changes in the value of financial assets	-	-
18.	Deferred tax assets	166,167	111,407	c.	measured at fair value through other comprehensive income	15,991	(12,896)
19.	Other assets	-	-	d.	Effective portion of cash flow hedges	-	-
				d.	Revaluation of fixed assets	-	-
				e.	Part of other comprehensive income of associates	-	-
				f.	Remeasurement on defined benefit plans	14,472	18,982
				g.	Income tax related to other comprehensive income	(5,410)	2,736
				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	2,685,156	2,594,085
				a.	Previous years	2,594,085	2,503,293
				b.	Current year	91,071	90,792
				<b>TOTAL EQUITY ATTRIBUTABLE TO OWNER</b>			<b>2,890,209</b>
				25.	Non-controlling interest	2,782,907	2,782,907
				<b>TOTAL EQUITY</b>			<b>2,890,209</b>
	<b>TOTAL ASSETS</b>	<b>15,216,144</b>	<b>14,884,066</b>	<b>TOTAL LIABILITIES AND EQUITY</b>			<b>15,216,144</b>
							<b>14,884,066</b>

## EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY

PT. BANK CTBC INDONESIA  
As Of September 30, 2019 and 2018

(in millions of rupiah)											
No.		Sep 30, 2019					Sep 30, 2018				
		Current	Special Mention	Sub Standard	Doubtful	Loss	Current	Special Mention	Sub Standard	Doubtful	Loss
<b>I. RELATED PARTIES</b>											
1.	Placement at other banks	14,514	-	-	-	-	14,514	23,084	-	-	23,084
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	14,514	-	-	-	-	14,514	23,084	-	-	23,084
2.	Spot and derivative receivables	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
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	9,772	-	-	-	-	9,772	9,182	-	-	9,182
a.	Small Medium Enterprise (SME) Debtors	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
b.	Non SME Debtors	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	9,772	-	-	-	-	9,772	9,182	-	-	9,182
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
c.	Restructured Loans	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
d.	Properties Loans	9,533	-	-	-	-	9,533	8,510	-	-	8,510
8.	Equity investment	-	-	-	-	-	-	-	-	-	-
9.	Temporary equity investment	-	-	-	-	-	-	-	-	-	-
10.	Others receivables	-	-	-	-	-	-	-	-	-	-
11.	Commitments and Contingencies	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
12.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-
<b>II. NON RELATED PARTIES</b>											
1.	Placement at other banks	323,079	-	-	-	-	323,079	195,927	-	-	195,927
a.	Rupiah	147,424	-	-	-	-	147,424	90,975	-	-	90,975
b.	Foreign currencies	175,655	-	-	-	-	175,655	104,952	-	-	104,952
2.	Spot and derivative Receivables	90,225	-	-	-	-	90,225	137,920	-	-	137,920
a.	Rupiah	90,205	-	-	-	-	90,205	137,540	-	-	137,540
b.	Foreign currencies	20	-	-	-	-	20	380	-	-	380
3.	Securities held	3,466,955	-	-	-	-	3,466,955	2,346,306	-	-	2,346,306
a.	Rupiah	3,465,958	-	-	-	-	3,465,958	2,344,367	-	-	2,344,367
b.	Foreign currencies	997	-	-	-	-	997	1,939	-	-	1,939
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	302,119	-	-	302,119
a.	Rupiah	-	-	-	-	-	-	302,119	-	-	302,119
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
6.	Acceptance Receivables	383,473	-	-	-	-	383,473	444,273	-	-	444,273
7.	Loans	9,903,423	111,764	1,900	10,702	259,634	9,893,423	10,255,292	152,654	9,332	42,007
a.	Small Medium Enterprise (SME) Debtors	1,322,960	6,573	-	-	77,624	1,407,157	1,852,710	180	998	575
i.	Rupiah	948,974	6,573	-	-	8,111	363,658	443,451	180	998	575
ii.	Foreign currencies	973,986	-	-	-	69,513	1,043,499	1,409,259	-	-	-
b.	Non SME Debtors	8,186,463	105,191	1,900	10,702	182,010	8,486,266	8,402,582	152,474	8,334	41,432
i.	Rupiah	5,341,853	105,191	1,900	10,702	155,860	5,615,506	5,756,614	118,038	8,334	41,432
ii.	Foreign currencies	2,844,610	-	-	-	26,150	2,870,760	2,645,968	34,436	-	-
c.	Restructured Loans	18,910	60,446	-	-	51,240	130,596	67,012	28,154	5,664	36,396
i.	Rupiah	-	60,446	-	-	37,693	98,139	3,981	7,962	5,664	36,396
ii.	Foreign currencies	18,910	-	-	-	13,547	32,457	63,031	20,192	-	-
d.	Properties Loans	240,493	3,118	-	-	10,018	253,629	222,474	3,084	-	7,316
8.	Equity investment	-	-	-	-	-	-	-	-	-	-
9.	Temporary equity investment	-	-	-	-	-	-	-	-	-	-
10.	Others receivables	-	-	-	-	-	-	-	-	-	-
11.	Commitments and Contingencies	18,571,422	20,000	-	-	-	18,591,422	21,091,047	-	-	21,091,047
a.	Rupiah	9,829,363	20,000	-	-	-	9,849,363	10,953,588	-	-	10,953,588
b.	Foreign currencies	8,742,059	-	-	-	-	8,742,059	10,137,459	-	-	10,137,459
12.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-
<b>III. OTHER INFORMATION</b>											
1.	Total guaranteed Assets:	-	-	-	-	-	-	-	-	-	-
a.	At Bank Indonesia	-	-	-	-	-	-	-	-	-	-
b.	At other parties	-	-	-	-	-	-	-	-	-	-
2.	Total Impairment of financial assets on productive assets	263,375	-	-	-	-	263,375	-	-	-	-
3.	Total required allowances for possible losses of productive assets	268,256	-	-	-	-	268,256	-	-	-	-
4.	Percentage of SME to total loans	14.21%	-	-	-	-	14.21%	-	-	-	-
5.	Percentage of Small Scale Business to total loans	0.00%	-	-	-	-	0.00%	-	-	-	-
6.	Percentage of SME debtors to total debtors	0.98%	-	-	-	-	0.98%	-	-	-	-
7.	Percentage of Small Scale Business debtors to total debtors	0.23%	-	-	-	-	0.23%	-	-	-	-
8.	Others	-	-	-	-	-	-	-	-	-	-
a.	Channeling of loan	-	-	-	-	-	-	-	-	-	-
b.	Mudharabah Muqayyadah financing	-	-	-	-	-	-	-	-	-	-
c.	Written off productive assets	1,033,976	-	-	-	-	1,033,976	-	-	-	-
d.	Recovery of written off productive assets	100,668	-	-	-	-	100,668	-	-	-	-
e.	Claimed off productive assets	36,286	-	-	-	-	36,286	-	-	-	-

## ALLOWANCES FOR IMPAIRMENT

(in millions of rupiah)

No.	ITEMS	Sep 30, 2019				Sep 30, 2018			
		Impairment Loss Allowance		Required Regulatory		Impairment Loss Allowance		Required Regulatory	
		Individual	Collective	General	Specific	Individual	Collective	General	Specific
1.	Placement at other banks	-	297	3,376	-	-	187	2,190	-
2.	Spot and derivative receivables	-	-	896	-	-	-	1,379	-
3.	Securities	-	3	10	-	-	32	19	-
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	1,822	-	-	-	3,028	-
6.	Acceptance receivables	-	2,182	3,626	-	-	1,798	4,172	-
7.	Loan	159,490	96,774	82,321	173,089	209,534	97,460	91,159	197,364
8.	Equity investment	-	-	-	-	-	-	-	-
9.	Temporary equity investment	-	-	-	-	-	-	-	-
10.	Others receivables	-	-	-	-	-	-	-	-
11.	Commitments and Contingencies	-	2,629	2,116	1,000	-	1,598	3,449	-