

STATEMENTS OF FINANCIAL POSITION - MONTHLY (UNAUDITED)
BANK CTBC INDONESIA
AS OF DECEMBER 31, 2022

(In Million IDR)		
No.	ITEMS	31-Dec-22
ASSETS		
1.	Cash	65,743
2.	Placement at Bank Indonesia	1,552,036
3.	Placement at other banks	533,935
4.	Spot and derivative receivables	48,130
5.	Securities held	3,605,795
6.	Securities sold under repurchase agreement (repo)	468,336
7.	Securities purchased under resell agreement (reverse repo)	381,771
8.	Acceptance receivables	448,035
9.	Loans	14,012,052
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	129,311
13.	Allowance for impairment losses on financial assets -/-	767,850
	a. Securities held	-
	b. Loans	735,291
	c. Others	32,559
14.	Intangible assets	215,372
	Accumulated amortization of intangible assets -/-	176,042
15.	Fixed assets	213,088
	Accumulated depreciation of fixed assets -/-	155,305
16.	Non productive assets	3,590
	a. Abandoned property	-
	b. Foreclosed assets	-
	c. Suspense accounts	3,590
	d. Interbranch asset accounts	-
17.	Other assets	167,901
	TOTAL ASSETS	20,745,898
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	6,326,241
2.	Savings deposits	639,409
3.	Time deposits	7,649,175
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	251,023
7.	Derivatives payables	28,247
8.	Securities sold under repurchase agreement (repo)	442,396
9.	Acceptance payables	448,035
10.	Securities Issued	-
11.	Borrowings	1,635,304
12.	Security deposits	74,951
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	272,333
	TOTAL LIABILITIES	17,767,114
EQUITY		
15.	Paid in capital	150,000
	a. Authorized capital	200,000
	b. Unpaid in Capital -/-	50,000
	c. Repurchase Capital (treasury stock) -/-	-
16.	Additional Paid in Capital	-
	a. Agio	-
	b. Disagio -/-	-
	c. Funds for paid-up capital	-
	d. Others	-
17.	Other comprehensive Income (Expense)	5,147
	a. Income	18,475
	b. Loss -/-	13,328
18.	Reserves	30,000
	a. General reserves	30,000
	b. Specific reserves	-
19.	Retained Earnings	2,793,637
	a. Previous Years Earnings	2,749,665
	b. Current Year Profit and Loss	43,972
	c. Dividen Paid -/-	-
	TOTAL EQUITY	2,978,784
	TOTAL LIABILITIES AND EQUITY	20,745,898

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY (UNAUDITED)
BANK CTBC INDONESIA
AS OF DECEMBER 31, 2022

(In Million IDR)		
No.	ITEMS	31-Dec-22
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	1,040,908
2.	Interest expense	(288,948)
	Net Interest Income (Expense)	751,960
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	26,552
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	29,410
4.	Gain (loss) on spot and derivatives / forward (realised)	67,500
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(64,824)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	45,048
9.	Other incomes	91,211
10.	Impairment loss of financial assets	(310,148)
11.	Loss on operational risk	-
12.	Personnel expenses	(361,614)
13.	Promotion expenses	(16,517)
14.	Others expenses	(195,080)
	Other Operating Revenues and Expenses	(688,462)
	OPERATING REVENUES (EXPENSES)	63,498
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	77
2.	Other non operating revenues (expense)	(1,161)
	NON OPERATING REVENUES (EXPENSE)	(1,084)
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	62,414
	Income tax	(18,442)
	a. Current income tax provision	(76,530)
	b. Deferred tax income/expense	58,088
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	43,972
OTHERS COMPREHENSIVE INCOME		
1.	Accounts will not be reclassified to profit or loss	1,634
	a. Gain from fixed asset revaluation	-
	b. Gain (loss) on remeasurement on defined benefit plans	1,634
	c. Others	-
2.	Accounts will be reclassified to profit or loss	(82,275)
	a. Gain (loss) on adjustments due to translation of financial statements in foreign currencies	-
	b. Gain (loss) from changes in the value of financial assets measured at fair value through other comprehensive income	(82,275)
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	(80,641)
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	(36,669)
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

Alamat :

KANTOR PUSAT	: JAKARTA	: Tamara Center, Lt. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), (021) 520-6780
KANTOR CABANG	: BANDUNG	: Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888
	: SURABAYA	: Wisma Intiland (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007
CABANG PEMBANTU	: BANDUNG	: Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40115 - Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101
	: CIKARANG	: Komplek Ruko Union Blok A No. 2, Jl. M. H. Thamrin - Lippo Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 8990-6688, Fax (021) 8990-6868
	: KELAPA GADING	: Jl. Boulevard Barat Raya, Blok XC 09 No. 1-2, Kelapa Gading, Jakarta 14240 - Indonesia, Telp. (021) 4587-7078, Fax (021) 4587-7077
	: MANGGA DUA	: Komplek Ruko Textile Blok E4 No. 2, Jl. Mangga Dua Raya, Jakarta 14430 - Indonesia, Telp. (021) 612-5058, Fax (021) 612-5056
	: PLUIT	: Ruko CBD Pluit Blok S/11, Jl. Pluit Selatan Raya, Jakarta 14450 - Indonesia, Telp. (021) 6667-3100, Fax (021) 6667-3411
	: PURI KENCANA	: Grand Puri Niaga Blok K6 Unit 1A - 1B, Jl. Puri Kencana, Jakarta 11610, Telp. (021) 5835-0565, Fax (021) 5835-1501
	: SURABAYA	: Ruko Bukit Darmo Golf B2 No. 20 - 21, Bukit Darmo Boulevard, Surabaya 60226 - Indonesia, Telp. (031) 732-2277, Fax (031) 732-2266
	: TANGERANG	: Karawaci Office Park, Ruko Pinangsi Blok M No. 19, Lippo Karawaci 1200, Tangerang 15011 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

STATEMENTS OF COMMITMENTS AND CONTINGENCIES - MONTHLY (UNAUDITED)
BANK CTBC INDONESIA
AS OF DECEMBER 31, 2022

(In Million IDR)		
No.	ITEMS	31-Dec-22
I. COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	233,513
2.	Foreign currency positions to be received from spot and derivative / forward transactions	2,618,446
3.	Others	12,688
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line/Leasing Facilities	7,529,643
	a. Committed	985,839
	b. Uncommitted	6,543,804
2.	Outstanding Irrevocable L/C	276,277
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	1,293,279
4.	Others	-
III. CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	38,919
2.	Others	-
IV. CONTINGENCIES PAYABLES		
1.	Guarantees Issued	130,988
2.	Others	-