

STATEMENTS OF FINANCIAL POSITION - MONTHLY
BANK CTBC INDONESIA
AS OF NOVEMBER 30, 2022

(In Million IDR)		
No.	ITEMS	30-Nov-22
ASSETS		
1.	Cash	46,596
2.	Placement at Bank Indonesia	1,235,806
3.	Placement at other banks	1,031,012
4.	Spot and derivative receivables	60,128
5.	Securities held	3,726,430
6.	Securities sold under repurchase agreement (repo)	-
7.	Securities purchased under resell agreement (reverse repo)	194,644
8.	Acceptance receivables	508,735
9.	Loans	13,305,228
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	116,483
13.	Allowance for impairment losses on financial assets -/-	712,409
a.	Securities held	-
b.	Loans	689,881
c.	Others	22,528
14.	Intangible assets	208,523
	Accumulated amortization of intangible assets -/-	173,917
15.	Fixed assets	209,322
	Accumulated depreciation of fixed assets -/-	152,619
16.	Non productive assets	4,695
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	4,695
d.	Interbranch asset accounts	-
17.	Other assets	262,535
	TOTAL ASSETS	19,871,192
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	6,384,209
2.	Savings deposits	685,732
3.	Time deposits	6,492,686
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from other banks	1,350,669
7.	Derivatives payables	28,008
8.	Securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	508,735
10.	Securities Issued	-
11.	Borrowings	865,343
12.	Security deposits	75,819
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	481,269
	TOTAL LIABILITIES	16,872,470
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)	780
a.	Income	19,539
b.	Loss -/-	18,759
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	2,817,942
a.	Previous Years Earnings	2,749,665
b.	Current Year Profit and Loss	68,277
c.	Dividen Paid -/-	-
	TOTAL EQUITY	2,998,722
	TOTAL LIABILITIES AND EQUITY	19,871,192

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY
BANK CTBC INDONESIA
AS OF NOVEMBER 30, 2022

(In Million IDR)		
No.	ITEMS	30-Nov-22
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	933,006
2.	Interest expense	(255,962)
	Net Interest Income (Expense)	677,044
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	42,936
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	24,251
4.	Gain (loss) on spot and derivatives / forward (realised)	55,329
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(69,839)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	41,991
9.	Other incomes	84,440
10.	Impairment loss of financial assets	(250,724)
11.	Loss on operational risk	-
12.	Personnel expenses	(320,358)
13.	Promotion expenses	(14,441)
14.	Others expenses	(176,924)
	Other Operating Revenues and Expenses	(583,339)
	OPERATING REVENUES (EXPENSES)	93,705
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	77
2.	Other non operating revenues (expense)	(1,016)
	NON OPERATING REVENUES (EXPENSE)	(939)
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	92,766
	Income tax	(24,489)
a.	Current income tax provision	(67,062)
b.	Deferred tax income/expense	42,573
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	68,277
OTHERS COMPREHENSIVE INCOME		
1.	Accounts will not be reclassified to profit or loss	2,699
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on remeasurement of defined benefit plans	2,699
c.	Others	-
2.	Accounts will be reclassified to profit or loss	(87,706)
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	(87,706)
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	(85,007)
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	(16,730)
	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

CABANG PEMBANTU : SURABAYA : Wisma Intiland (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007

BANDUNG : BANDUNG : Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40115 - Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101

CIKARANG : 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 : 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

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TANGERANG : TANGERANG : Karawaci Office Park, Ruko Pinangsia Blok M No. 19, Lippo Karawaci 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

STATEMENTS OF COMMITMENTS AND CONTINGENCIES - MONTHLY
BANK CTBC INDONESIA
AS OF NOVEMBER 30, 2022

(In Million IDR)		
No.	ITEMS	30-Nov-22
I. COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	1,022,548
2.	Foreign currency positions to be received from spot and derivative / forward transactions	2,761,512
3.	Others	3,817
II. COMMITMENT PAYABLES		9,912,599
1.	Undisbursed Credit Line/Leasing Facilities	7,970,931
a.	Committed	980,571
b.	Uncommitted	6,990,360
2.	Outstanding Irrevocable L/C	201,530
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	1,740,138
4.	Others	-
III. CONTINGENCIES RECEIVABLES		432,616
1.	Guarantees Received	432,616
2.	Others	-
IV. CONTINGENCIES PAYABLES		130,602
1.	Guarantees Issued	130,602
2.	Others	-