

STATEMENTS OF FINANCIAL POSITION - MONTHLY  
BANK CTBC INDONESIA  
AS OF OCTOBER 31, 2022

(In Million IDR)		
No.	ITEMS	31-Oct-22
<b>ASSETS</b>		
1.	Cash	63,114
2.	Placement at Bank Indonesia	1,585,953
3.	Placement at other banks	1,502,766
4.	Spot and derivative receivables	58,324
5.	Securities held	3,451,589
6.	Securities sold under repurchase agreement (repo)	-
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	502,462
9.	Loans	13,605,190
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	125,028
13.	Allowance for impairment losses on financial assets -/-	684,065
a.	Securities held	80
b.	Loans	661,058
c.	Others	22,927
14.	Intangible assets	208,523
	Accumulated amortization of intangible assets -/-	171,824
15.	Fixed assets	209,634
	Accumulated depreciation of fixed assets -/-	152,242
16.	Non productive assets	5,617
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	5,617
d.	Interbranch asset accounts	-
17.	Other assets	266,185
	<b>TOTAL ASSETS</b>	<b>20,576,254</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Demand deposits	6,428,722
2.	Savings deposits	690,524
3.	Time deposits	8,090,594
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from other banks	230,858
7.	Derivatives payables	29,844
8.	Securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	502,462
10.	Securities Issued	-
11.	Borrowings	780,301
12.	Security deposits	74,047
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	771,733
	<b>TOTAL LIABILITIES</b>	<b>17,599,085</b>
<b>EQUITY</b>		
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)	(9,333)
a.	Income	19,539
b.	Loss -/-	28,872
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	2,806,502
a.	Previous Years Earnings	2,749,665
b.	Current Year Profit and Loss	56,837
c.	Dividen Paid -/-	-
	<b>TOTAL EQUITY</b>	<b>2,977,169</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>20,576,254</b>

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY  
BANK CTBC INDONESIA  
AS OF OCTOBER 31, 2022

(In Million IDR)		
No.	ITEMS	31-Oct-22
<b>OPERATING REVENUES AND EXPENSES</b>		
<b>A. Interest Revenue and Expense</b>		
1.	Interest revenue	836,167
2.	Interest expense	(227,924)
	<b>Net Interest Income (Expense)</b>	<b>608,243</b>
<b>B. Other Operating Revenues and Expense</b>		
1.	Gain (loss) from increase (decrease) fair value on financial assets	32,313
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	22,038
4.	Gain (loss) on spot and derivatives / forward (realised)	40,477
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(55,308)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	38,755
9.	Other incomes	87,410
10.	Impairment loss of financial assets	(232,906)
11.	Loss on operational risk	-
12.	Personnel expenses	(288,524)
13.	Promotion expenses	(14,152)
14.	Others expenses	(159,932)
	<b>Other Operating Revenues and Expenses</b>	<b>(529,829)</b>
	<b>OPERATING REVENUES (EXPENSES)</b>	<b>78,414</b>
<b>NON OPERATING REVENUES AND EXPENSES</b>		
1.	Gain (loss) on sales of fixed assets	77
2.	Other non operating revenues (expense)	(871)
	<b>NON OPERATING REVENUES (EXPENSE)</b>	<b>(794)</b>
	<b>CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET</b>	<b>77,620</b>
	Income tax	(20,783)
a.	Current income tax provision	(56,956)
b.	Deferred tax income/expense	36,173
	<b>YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET</b>	<b>56,837</b>
<b>OTHERS COMPREHENSIVE INCOME</b>		
1.	<b>Accounts will not be reclassified to profit or loss</b>	<b>2,699</b>
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on remeasurement of defined benefit plans	2,699
c.	Others	-
2.	<b>Accounts will be reclassified to profit or loss</b>	<b>(97,819)</b>
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	(97,819)
c.	Others	-
	<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX</b>	<b>(95,120)</b>
	<b>TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)</b>	<b>(38,283)</b>
	<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</b>

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 : 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 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 OCTOBER 31, 2022

(In Million IDR)		
No.	ITEMS	31-Oct-22
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unused borrowing facilities	623,900
2.	Foreign currency positions to be received from spot and derivative / forward transactions	3,072,321
3.	Others	7,609
	<b>COMMITMENT PAYABLES</b>	<b>9,809,977</b>
1.	Undisbursed Credit Line/Leasing Facilities	7,198,882
a.	Committed	914,244
b.	Uncommitted	6,284,638
2.	Outstanding Irrevocable L/C	319,753
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	2,291,342
4.	Others	-
<b>III. CONTINGENCIES RECEIVABLES</b>		
1.	Guarantees Received	428,931
2.	Others	-
<b>IV. CONTINGENCIES PAYABLES</b>		
1.	Guarantees Issued	133,303
2.	Others	-