



CTBC BANK

Website : www.ctbcbank.co.id

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STATEMENTS OF FINANCIAL POSITION - QUARTERLY							
PT. BANK CTBC INDONESIA							
AS OF 30 SEPTEMBER 2022 AND 31 DECEMBER 2021							
(in million IDR)							
No.	ITEMS	30 Sep 2022	31 Dec 2021	No.	ITEMS	30 Sep 2022	31 Dec 2021
ASSETS				LIABILITIES AND EQUITY			
1.	Cash	43,556	49,949	LIABILITIES			
2.	Placement at Bank Indonesia	1,853,998	817,882	1.	Demand deposits	5,403,868	4,252,266
3.	Placement at other banks	685,692	229,992	2.	Savings deposits	762,436	714,066
4.	Spot and derivative receivables	41,461	22,783	3.	Time deposits	8,328,122	8,408,983
5.	Securities held	3,283,282	3,458,230	4.	Electronic money	-	-
6.	Securities sold under repurchase agreement (repo)	-	-	5.	Deposits from Bank Indonesia	-	-
7.	Securities purchased under resell agreement (reverse repo)	-	-	6.	Deposits from others banks	783,773	203,652
8.	Acceptance receivables	507,155	259,338	7.	Derivatives payables	34,592	26,876
9.	Loans	13,680,639	12,902,836	8.	Securities sold under repurchase agreement (repo)	-	-
10.	Sharia financing	-	-	9.	Acceptance payables	507,155	259,338
11.	Equity investment	-	-	10.	Securities Issued	-	-
12.	Other Financial Assets	106,134	78,566	11.	Borrowings	613,455	427,865
13.	Allowance for impairment losses on financial assets -/-	599,078	448,925	12.	Security deposits	73,889	83,804
a.	Securities held	80	170	13.	Interbranch Liabilities Accounts	-	-
b.	Loans	584,318	444,358	14.	Other Liabilities	323,125	220,770
c.	Others	14,680	4,397	15.	Minority interest	-	-
14.	Intangible assets	207,852	195,342	TOTAL LIABILITIES			
15.	Accumulated amortization of intangible assets -/-	169,723	150,747	16,830,415 14,597,620			
16.	Fixed assets	209,473	201,286	EQUITY			
17.	Accumulated depreciation of fixed assets -/-	149,582	160,555	16.	Paid in capital	150,000	150,000
a.	Abandoned property	-	-	a.	Authorized capital	200,000	200,000
b.	Foreclosed assets	-	-	b.	Unpaid in Capital -/-	50,000	50,000
c.	Suspense accounts	6,170	6,196	c.	Repurchase Capital (treasury stock) -/-	-	-
d.	Interbranch asset accounts	-	-	17.	Additional Paid in Capital	-	-
17.	Other assets	149,272	150,899	a.	Agio	-	-
				b.	Disagio -/-	-	-
				c.	Funds for paid-up capital	-	-
				d.	Others	-	-
				18.	Other comprehensive Income (Expense)	(2,749)	85,787
				a.	Income	19,539	85,787
				b.	Loss -/-	22,288	-
				19.	Reserves	30,000	30,000
				a.	General reserves	30,000	30,000
				b.	Specific reserves	-	-
				20.	Profit/Loss	2,848,635	2,749,665
				a.	Previous years	2,749,665	2,741,380
				b.	Current year	96,970	8,285
				c.	Dividen paid -/-	-	-
				TOTAL EQUITY ATTRIBUTABLE TO OWNER			
				3,025,886 3,015,452			
				TOTAL EQUITY			
				3,025,886 3,015,452			
TOTAL ASSETS				TOTAL LIABILITIES AND EQUITY			
		19,856,301	17,613,072			19,856,301	17,613,072

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY													
PT. BANK CTBC INDONESIA													
AS OF 30 SEPTEMBER 2022 AND 30 SEPTEMBER 2021													
(in million IDR)													
No.	ITEMS	30 Sep 2022					30 Sep 2021						
		Current	Special Mention	Sub Standard	Doubtful	Loss	Total	Current	Special Mention	Sub Standard	Doubtful	Loss	Total
I. RELATED PARTIES													
1.	Placement at other banks	16,153	-	-	-	-	16,153	19,774	-	-	-	-	19,774
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	16,153	-	-	-	-	16,153	19,774	-	-	-	-	19,774
2.	Spot and derivative receivables	-	-	-	-	-	-	531	-	-	-	-	531
a.	Rupiah	-	-	-	-	-	-	531	-	-	-	-	531
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
3.	Securities held	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
4.	Securities sold under agreement to repurchase (repo)	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	-	-	-	-	-	-	-	-	-	-	-	-
7.	Loans	6,932	-	-	-	-	6,932	8,313	-	-	-	-	8,313
a.	Small and Medium Enterprise (SME) Debtor	-	-	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
b.	Non SME debtor	6,932	-	-	-	-	6,932	8,313	-	-	-	-	8,313
i.	Rupiah	6,932	-	-	-	-	6,932	8,313	-	-	-	-	8,313
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
c.	Restructured Loans	-	-	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
II. NON RELATED PARTIES													
1.	Placement at other banks	669,539	-	-	-	-	669,539	318,971	-	-	-	-	318,971
a.	Rupiah	246,979	-	-	-	-	246,979	157,343	-	-	-	-	157,343
b.	Foreign currencies	422,560	-	-	-	-	422,560	161,628	-	-	-	-	161,628
2.	Spot and derivative receivables	41,461	-	-	-	-	41,461	22,696	-	-	-	-	22,696
a.	Rupiah	40,817	-	-	-	-	40,817	22,221	-	-	-	-	22,221
b.	Foreign currencies	644	-	-	-	-	644	475	-	-	-	-	475
3.	Securities held	3,283,282	-	-	-	-	3,283,282	3,997,764	-	-	-	-	3,997,764
a.	Rupiah	3,283,282	-	-	-	-	3,283,282	3,975,160	-	-	-	-	3,975,160
b.	Foreign currencies	-	-	-	-	-	-	22,604	-	-	-	-	22,604
4.	Securities sold under agreement to repurchase (repo)	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	115,608	-	-	-	-	115,608
a.	Rupiah	-	-	-	-	-	-	115,608	-	-	-	-	115,608
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	507,155	-	-	-	-	507,155	309,945	11,722	-	-	-	321,677
7.	Loans	13,017,206	295,936	839	51,019	308,707	13,673,707	11,320,010	92,307	65,841	2,006	258,859	11,739,023
a.	Small and Medium Enterprise (SME) Debtor	3,028,035	1,501	-	-	34,295	3,063,831	2,887,437	2,875	64,373	-	2,453	2,957,138
i.	Rupiah	528,571	1,501	-	-	2,750	532,822	677,617	2,875	-	-	2,453	682,945
ii.	Foreign currencies	2,499,464	-	-	-	31,545	2,531,009	2,209,820	-	64,373	-	-	2,274,193
b.	Non SME debtor	9,989,171	294,435	839	51,019	274,412	10,609,876	8,432,573	89,432	1,468	2,006	256,406	8,781,885
i.	Rupiah	6,963,591	294,435	839	51,019	115,404	7,425,288	6,217,742	89,432	1,468	2,006	169,852	6,480,500
ii.	Foreign currencies	3,025,580	-	-	-	159,008	3,184,588	2,214,831	-	-	-	86,554	2,301,385
c.	Restructured Loans	297,703	285,273	89	49,488	171	632,724	179,867	65,456	353	255	210	246,141
i.	Rupiah	277,688	285,273	89	49,488	171	612,709	48,122	65,456	353	255	210	114,396
ii.	Foreign currencies	20,015	-	-	-	-	20,015	131,745	-	-	-	-	131,745
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	10,696,931	-	-	-	-	10,696,931	11,307,455	7,893	-	-	-	11,315,348
a.	Rupiah	4,173,926	-	-	-	-	4,173,926	5,596,839	84	-	-	-	5,596,923
b.	Foreign currencies	6,523,005	-	-	-	-	6,523,005	5,710,616	7,809	-	-	-	5,718,425
III. OTHER INFORMATION													
1.	Total guaranteed assets:	-	-	-	-	-	-	-	-	-	-	-	-
a.	At Bank Indonesia	-	-	-	-	-	-	-	-	-	-	-	-
b.	At other parties	-	-	-	-	-	-	-	-	-	-	-	-
2.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWANCES FOR IMPAIRMENT											
(In million IDR)											
No.	ITEMS	30 Sep 2022					30 Sep 2021				
		Impairment Loss Allowance			Required Regulatory		Impairment Loss Allowance			Required Regulatory	
		Stage 1	Stage 2	Stage 3	General	Specific	Stage 1	Stage 2	Stage 3	General	Specific
1.	Placement at other banks	1,032	-	-	6,857	-	377	-	-	3,387	-
2.	Spot and derivative receivables	-	-	-	414	-	-	-	-	230	-
3.	Securities held	80	-	-	-	-	334	-	-	407	-
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	1,156	-
6.	Acceptance receivables	5,366	-	-	4,557	-	3,051	3,892	-	2,897	586
7.	Loans	121,014	143,459	319,845	116,380	328,318	137,102	63,219	142,506	102,416	242,072
8.	Equity investment	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	53	7,808	421	14	1,762	-	-	-	-	-
10.	Commitment and Contingencies	4,197	598	-	6,417	-	4,864	933	-	5,880	391

- Notes:
- The presentation of the above Published Financial Statements as at and for the period ended September 30, 2022 and 2021, are prepared based on the unaudited Financial Statements of PT Bank CTBC Indonesia. The Financial Statements as at December 31, 2021, are prepared based on the Financial Statements of PT Bank CTBC Indonesia, which have been audited by the Public Accounting Firm of Sidharta Widjaja & Partners, members of KPMG International with Partner in charge is Kusumaningsih Angkajaya, CPA, independent auditors, in accordance with Standards on Auditing established by the Indonesian Institute of Certified Public Accountants, with an unmodified opinion, as stated in their report dated March 30, 2022, not included in this Publication.