

STATEMENTS OF FINANCIAL POSITION - MONTHLY
BANK CTBC INDONESIA
AS OF JANUARY 31, 2023

(In Million IDR)		
No.	ITEMS	31-Jan-23
ASSETS		
1.	Cash	50,196
2.	Placement at Bank Indonesia	1,967,807
3.	Placement at other banks	314,045
4.	Spot and derivative receivables	37,803
5.	Securities held	4,257,267
6.	Securities sold under repurchase agreement (repo)	844,207
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	261,187
9.	Loans	13,003,597
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	161,414
13.	Allowance for impairment losses on financial assets -/-	762,642
a.	Securities held	-
b.	Loans	731,203
c.	Others	31,439
14.	Intangible assets	215,372
	Accumulated amortization of intangible assets -/-	177,600
15.	Fixed assets	213,428
	Accumulated depreciation of fixed assets -/-	157,754
16.	Non productive assets	1,968
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	1,968
d.	Interbranch asset accounts	-
17.	Other assets	376,886
	TOTAL ASSETS	20,607,181
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	6,216,609
2.	Savings deposits	650,770
3.	Time deposits	7,254,603
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from other banks	900,372
7.	Derivatives payables	21,830
8.	Securities sold under repurchase agreement (repo)	817,228
9.	Acceptance payables	261,187
10.	Securities Issued	-
11.	Borrowings	1,049,544
12.	Security deposits	59,496
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	372,332
	TOTAL LIABILITIES	17,603,971
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)	8,778
a.	Income	18,475
b.	Loss -/-	9,697
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	2,814,432
a.	Previous Years Earnings	2,790,129
b.	Current Year Profit and Loss	24,303
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,003,210
	TOTAL LIABILITIES AND EQUITY	20,607,181

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY
BANK CTBC INDONESIA
AS OF JANUARY 31, 2023

(In Million IDR)		
No.	ITEMS	31-Jan-23
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	110,891
2.	Interest expense	(41,386)
	Net Interest Income (Expense)	69,505
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(4,413)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	4,874
4.	Gain (loss) on spot and derivatives / forward (realised)	(52,495)
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	60,410
7.	Dividend	-
8.	Commissions / provisions / fee and administration	5,828
9.	Other incomes	3,024
10.	Impairment loss (recovery) of financial assets	(5,485)
11.	Loss on operational risk	-
12.	Personnel expenses	(35,037)
13.	Promotion expenses	(30)
14.	Others expenses	(14,953)
	Other Operating Revenues and Expenses	(38,277)
	OPERATING REVENUES (EXPENSES)	31,228
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	1
2.	Other non operating revenues (expense)	(1)
	NON OPERATING REVENUES (EXPENSE)	-
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	31,228
	Income tax	(6,925)
a.	Current income tax provision	(9,397)
b.	Deferred tax income/expense	2,472
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	24,303
OTHERS COMPREHENSIVE INCOME		
1.	Accounts will not be reclassified to profit or loss	-
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on remeasurement of defined benefit plans	-
c.	Others	-
2.	Accounts will be reclassified to profit or loss	3,631
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	3,631
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	3,631
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	27,934
	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 : 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 JANUARY 31, 2023

(In Million IDR)		
No.	ITEMS	31-Jan-23
I. COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	749,500
2.	Foreign currency positions to be received from spot and derivative / forward transactions	2,186,723
3.	Others	14,697
	COMMITMENT RECEIVABLES	2,950,920
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line/Leasing Facilities	8,176,254
a.	Committed	903,383
b.	Uncommitted	7,272,871
2.	Outstanding Irrevocable L/C	227,980
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	1,297,997
4.	Others	-
	COMMITMENT PAYABLES	9,702,231
III. CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	37,475
2.	Others	-
	CONTINGENCIES RECEIVABLES	37,475
IV. CONTINGENCIES PAYABLES		
1.	Guarantees Issued	130,066
2.	Others	-
	CONTINGENCIES PAYABLES	130,066