

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

(In Million IDR)		
No.	ITEMS	31-Mar-23
<b>ASSETS</b>		
1.	Cash	57,604
2.	Placement at Bank Indonesia	2,472,052
3.	Placement at other banks	310,056
4.	Spot and derivative receivables	18,524
5.	Securities held	4,790,356
6.	Securities sold under repurchase agreement (repo)	596,076
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	253,468
9.	Loans	12,759,172
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	145,884
13.	Allowance for impairment losses on financial assets -/-	687,543
a.	Securities held	-
b.	Loans	665,116
c.	Others	22,427
14.	Intangible assets	216,206
	Accumulated amortization of intangible assets -/-	180,461
15.	Fixed assets	212,537
	Accumulated depreciation of fixed assets -/-	161,374
16.	Non productive assets	4,909
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	4,909
d.	Interbranch asset accounts	-
17.	Other assets	331,098
	<b>TOTAL ASSETS</b>	<b>21,138,564</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Demand deposits	6,790,083
2.	Savings deposits	643,002
3.	Time deposits	7,636,580
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from other banks	1,150,026
7.	Derivatives payables	39,708
8.	Securities sold under repurchase agreement (repo)	557,487
9.	Acceptance payables	253,468
10.	Securities Issued	-
11.	Borrowings	749,900
12.	Security deposits	19,957
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	254,794
	<b>TOTAL LIABILITIES</b>	<b>18,095,005</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)	4,733
a.	Income	18,475
b.	Loss -/-	13,742
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	2,858,826
a.	Previous Years Earnings	2,791,267
b.	Current Year Profit and Loss	67,559
c.	Dividen Paid -/-	-
	<b>TOTAL EQUITY</b>	<b>3,043,559</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>21,138,564</b>

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

(In Million IDR)		
No.	ITEMS	31-Mar-23
<b>OPERATING REVENUES AND EXPENSES</b>		
<b>A. Interest Revenue and Expense</b>		
1.	Interest revenue	333,936
2.	Interest expense	(124,112)
	<b>Net Interest Income (Expense)</b>	<b>209,824</b>
<b>B. Other Operating Revenues and Expense</b>		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(43,227)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	4,102
4.	Gain (loss) on spot and derivatives / forward (realised)	(20,472)
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	71,459
7.	Dividend	-
8.	Commissions / provisions / fee and administration	12,659
9.	Other incomes	16,024
10.	Impairment loss (recovery) of financial assets	(19,675)
11.	Loss on operational risk	-
12.	Personnel expenses	(98,003)
13.	Promotion expenses	(588)
14.	Others expenses	(45,257)
	<b>Other Operating Revenues and Expenses</b>	<b>(122,978)</b>
	<b>OPERATING REVENUES (EXPENSES)</b>	<b>86,846</b>
<b>NON OPERATING REVENUES AND EXPENSES</b>		
1.	Gain (loss) on sales of fixed assets	9
2.	Other non operating revenues (expense)	31
	<b>NON OPERATING REVENUES (EXPENSE)</b>	<b>40</b>
	<b>CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET</b>	<b>86,886</b>
	Income tax	(19,327)
a.	Current income tax provision	(28,521)
b.	Deferred tax income/expense	9,194
	<b>YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET</b>	<b>67,559</b>
<b>OTHERS COMPREHENSIVE INCOME</b>		
1.	<b>Accounts will not be reclassified to profit or loss</b>	-
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on remeasurement of defined benefit plans	-
c.	Others	-
2.	<b>Accounts will be reclassified to profit or loss</b>	(414)
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	(414)
c.	Others	-
	<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX</b>	<b>(414)</b>
	<b>TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)</b>	<b>67,145</b>
	<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE</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 :** 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

**MANGGA DUA :** 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 :** PLUIT : Ruko CBD Pluit Blok S/11, Jl. Pluit Selatan Raya, Jakarta 14450 - Indonesia, Telp. (021) 6667-3100, Fax (021) 6667-3411

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**SURABAYA :** SURABAYA : Ruko Bukit Darmo Golf B2 No. 20 - 21, Bukit Darmo Boulevard, Surabaya 60226 - Indonesia, Telp. (031) 732-2277, Fax (031) 732-2266

**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 MARCH 31, 2023**

(In Million IDR)		
No.	ITEMS	31-Mar-23
<b>I. COMMITMENT RECEIVABLES</b>		
1.	Unused borrowing facilities	5,074,711
2.	Foreign currency positions to be received from spot and derivative / forward transactions	1,049,615
3.	Others	4,018,711
		6,385
<b>II. COMMITMENT PAYABLES</b>		
1.	Undisbursed Credit Line/Leasing Facilities	11,917,518
a.	Committed	8,948,011
b.	Uncommitted	910,455
2.	Outstanding Irrevocable L/C	8,037,556
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	404,644
4.	Others	2,564,863
		-
<b>III. CONTINGENCIES RECEIVABLES</b>		
1.	Guarantees Received	37,486
2.	Others	-
<b>IV. CONTINGENCIES PAYABLES</b>		
1.	Guarantees Issued	208,231
2.	Others	-