



**CTBC BANK**

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**STATEMENTS OF FINANCIAL POSITION**  
BANK CTBC INDONESIA  
AS OF MAY 31, 2020

No.	ITEMS	BANK MAY 31, 2020
<b>ASSETS</b>		
1.	Cash	64,613
2.	Placement at Bank Indonesia	1,365,641
3.	Placement at other banks	734,361
4.	Derivative receivables	22,798
5.	Securities held	3,907,325
a.	Measured at fair value through profit and loss	277,132
b.	Measured at fair value through other comprehensive income	2,931,252
c.	Measured at amortized cost	698,941
6.	Securities sold under repurchase agreement (repo)	-
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	330,846
9.	Loans	11,213,837
a.	Measured at fair value through profit and loss	-
b.	Measured at fair value through other comprehensive income	-
c.	Measured at amortized cost	11,213,837
10.	Sharia financing	-
11.	Participation	-
12.	Allowance for impairment losses on financial assets -/-	289,207
a.	Securities held	195
b.	Loans	283,716
c.	Others	4,296
13.	Intangible assets	164,911
	Accumulated amortization of intangible assets -/-	112,779
14.	Fixed assets	133,526
	Accumulated depreciation of fixed assets -/-	114,514
15.	Non Productive assets	4,183
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	4,183
d.	Interbranch asset accounts	-
i.	Operating in Indonesia	-
ii.	Operating outside Indonesia	-
16.	Allowance for loss impairment on other assets -/-	-
17.	Leasing	-
18.	Deferred tax assets	40,044
19.	Other assets	154,185
	<b>TOTAL ASSETS</b>	<b>17,620,770</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Demand deposits	3,098,281
2.	Savings deposits	782,864
3.	Time deposits	9,317,238
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	304,398
7.	Derivatives payables	40,228
8.	Securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	330,846
10.	Securities issued	-
11.	Borrowings	555,264
12.	Security deposits	45,249
13.	Interbranch liabilities accounts	-
a.	Operating in Indonesia	-
b.	Operating outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	191,957
16.	Investment funds for profit sharing	-
	<b>TOTAL LIABILITIES</b>	<b>14,666,325</b>
<b>EQUITY</b>		
17.	Paid in capital	150,000
a.	Authorized capital	200,000
b.	Unpaid in capital -/-	50,000
c.	Repurchase capital (treasury stock) -/-	-
18.	Additional paid in capital	-
a.	Agio	-
b.	Disagio -/-	-
c.	Capital contribution	-
d.	Additional paid in capital	-
e.	Others	-
19.	Others comprehensive income	37,055
a.	Adjustments due to translation of financial statements in foreign currencies	-
b.	Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensive income	23,502
c.	Effective portion of cash flow hedges	-
d.	Revaluation of fixed assets	-
e.	Part of other comprehensive income of associates	-
f.	Remeasurement on defined benefit plans	-
g.	Income tax related to other comprehensive income	13,741
h.	Others	(188)
20.	Quacy reorganization difference	-
21.	Restructuring difference in entity under common control	-
22.	Others equity	-
23.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
24.	Retained earnings	2,737,390
a.	Previous years	2,672,902
b.	Current year	64,488
	<b>TOTAL EQUITY ATTRIBUTABLE TO OWNER</b>	<b>2,954,445</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>17,620,770</b>

**STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
BANK CTBC INDONESIA  
AS OF MAY 31, 2020

No.	ITEMS	BANK MAY 31, 2020
<b>OPERATING REVENUES AND EXPENSES</b>		
<b>A. Interest Revenue and Expense</b>		
1.	Interest revenue	471,417
a.	Rupiah	390,011
b.	Foreign currencies	81,406
2.	Interest expense	226,959
a.	Rupiah	200,171
b.	Foreign currencies	26,788
	<b>Net Interest Income (Expense)</b>	<b>244,458</b>
<b>B. Operating Revenues and Expenses other than Interest</b>		
1.	Operating Revenues other than Interest	681,956
a.	Increase in mark to market financial assets	140,608
i.	Securities	6,073
ii.	Loans	-
iii.	Spot and derivatives	134,535
iv.	Other financial assets	-
b.	Decline in mark to market Financial Liabilities	-
c.	Gain on sales of Financial Assets	21,113
i.	Securities	21,113
ii.	Loans	-
iii.	Other financial assets	-
d.	Spot transaction and derivative gains (realised)	489,211
e.	Dividen	-
f.	Gain from investments in equity method	-
g.	Commissions / provisions / fee and administration	16,406
h.	Recovery of impairment loss reserves	8,303
i.	Other revenues	6,315
2.	Operating expenses other than Interest	794,073
a.	Decline in mark to market financial assets	128,894
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	128,894
iv.	Other financial assets	-
b.	Increase in mark to market Financial Liabilities	-
c.	Loss on sales of Financial Assets	37,719
i.	Securities	37,719
ii.	Loans	-
iii.	Other financial assets	-
d.	Realized loss on spot and derivatives	390,836
e.	Impairment loss on financial assets	56,160
i.	Securities	195
ii.	Loans	53,654
iii.	Sharia Financing	-
iv.	Others Financial Asset	2,311
f.	Actual Loss on operational risk	-
g.	Losses from investments in equity method	-
h.	Commission/provision/fee dan administration	2,709
i.	Impairment loss of other assets (non financial)	-
j.	Personel expenses	115,036
k.	Promotion expenses	4,305
l.	Others expenses	58,414
	<b>Operating Revenues and Expenses other than Interest - Net</b>	<b>(112,117)</b>
	<b>OPERATING INCOME (EXPENSE)</b>	<b>132,341</b>
<b>NON OPERATING REVENUES AND EXPENSES</b>		
1.	Gain (loss) on sales of Fixed Assets	28
2.	Gain (loss) on foreign currencies translation	(45,908)
3.	Other non operating revenue (expense)	(316)
	<b>NON OPERATING INCOME (EXPENSE)</b>	<b>(46,196)</b>
	<b>CURRENT PROFIT (LOSS) BEFORE TAX - NET</b>	<b>86,145</b>
	Income tax	21,657
a.	Current income tax provision	17,444
b.	Deferred tax income/expense	4,213
	<b>CURRENT PROFIT (LOSS) AFTER TAX - NET</b>	<b>64,488</b>
<b>OTHERS COMPREHENSIF INCOME</b>		
1.	Accounts will not be reclassified to profit or loss	-
a.	Gain from fixed asset revaluation	-
b.	Remeasurement on defined benefit plans	-
c.	Part of other comprehensive income of associates	-
d.	Others	-
e.	Income tax related items that will not be reclassified to profit or loss	-
2.	Accounts will be reclassified to profit or loss	564
a.	Adjustments due to translation of financial statements in foreign currencies	-
b.	Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensive income	752
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related items that will be reclassified to profit or loss	(188)
	<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF RELATED INCOME TAX</b>	<b>564</b>
	<b>TOTAL - CURRENT YEAR COMPREHENSIVE INCOME</b>	<b>65,052</b>
	<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE</b>	

**STATEMENTS OF COMMITMENTS AND CONTINGENCIES**  
BANK CTBC INDONESIA  
AS OF MAY 31, 2020

No.	ITEMS	BANK MAY 31, 2020
<b>I. COMMITMENT CLAIMS/RECEIVABLES</b>		
1.	Unused Borrowings	219,150
a.	Rupiah	-
b.	Foreign currencies	219,150
2.	Outstanding purchase of spot dan derivative	4,379,937
3.	Others	33,809
<b>II. COMMITMENT PAYABLES</b>		
1.	Undisbursed Credit Line	4,754,675
a.	BUMN	55,496
i.	Committed	30,520
-	Rupiah	-
-	Foreign currencies	30,520
ii.	Uncommitted	24,976
-	Rupiah	24,976
-	Foreign currencies	-
b.	Others	4,699,179
i.	Committed	273,081
ii.	Uncommitted	4,426,098
2.	Undisbursed Credit Line to other banks	-
a.	Committed	-
i.	Rupiah	-
ii.	Foreign currencies	-
a.	Uncommitted	-
i.	Rupiah	-
ii.	Foreign currencies	-
3.	Outstanding Irrevocable Trade L/C's	124,999
a.	Foreign L/C	64,704
b.	Domestic L/C	60,295
4.	Outstanding Selling of spot dan derivative	4,405,488
5.	Others	-
<b>III. CONTINGENCIES CLAIMS</b>		
1.	Guarantees received	146,100
a.	Rupiah	-
b.	Foreign currencies	146,100
2.	Interest income in settlement process	37,800
a.	Interest income on loan	37,800
b.	Other interest income	-
3.	Others	-
<b>IV. CONTINGENCIES PAYABLES</b>		
1.	Guarantees issued	75,270
a.	Rupiah	27,427
b.	Foreign currencies	47,843
2.	Others	-

Address :

HEAD OFFICE : JAKARTA : Tamara Center, Lt. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-0787 (Hunting), (021) 520-6788

BRANCH : BANDUNG : Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5908, Fax (022) 730-8878, (022) 731-6888

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

SUB-BRANCH : BANDUNG : Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40115 - Indonesia, Telp. (022) 421-8788, Fax (022) 426-5101

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The Bank has implemented early adoption of PSAK 71 on January 2018