

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

(In Million IDR)	
No.	ITEMS
31-May-23	
ASSETS	
1.	Cash 47,796
2.	Placement at Bank Indonesia 1,070,822
3.	Placement at other banks 113,369
4.	Spot and derivative receivables 28,645
5.	Securities held 5,200,809
6.	Securities sold under repurchase agreement (repo) -
7.	Securities purchased under resell agreement (reverse repo) -
8.	Acceptance receivables 206,552
9.	Loans 13,222,966
10.	Sharia financing -
11.	Equity investment -
12.	Other Financial Assets 146,587
13.	Allowance for impairment losses on financial assets -/- 724,747
a.	Securities held -
b.	Loans 702,286
c.	Others 22,461
14.	Intangible assets 218,447
	Accumulated amortization of intangible assets -/- 183,131
15.	Fixed assets 215,018
	Accumulated depreciation of fixed assets -/- 163,933
16.	Non productive assets 4,656
a.	Abandoned property -
b.	Foreclosed assets -
c.	Suspense accounts 4,656
d.	Interbranch asset accounts -
17.	Other assets 255,999
	TOTAL ASSETS 19,659,855
LIABILITIES AND EQUITY	
LIABILITIES	
1.	Demand deposits 5,695,830
2.	Savings deposits 617,143
3.	Time deposits 7,291,614
4.	Investment fund for revenue sharing -
5.	Deposits from Bank Indonesia -
6.	Deposits from other banks 1,616,493
7.	Derivatives payables 20,217
8.	Securities sold under repurchase agreement (repo) -
9.	Acceptance payables 206,552
10.	Securities Issued -
11.	Borrowings 599,657
12.	Security deposits 20,709
13.	Interbranch Liabilities Accounts -
14.	Other Liabilities 508,273
	TOTAL LIABILITIES 16,576,488
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) 24,297
a.	Income 24,297
b.	Loss -/- -
18.	Reserves 30,000
a.	General reserves 30,000
b.	Specific reserves -
19.	Retained Earnings 2,879,070
a.	Previous Years Earnings 2,791,267
b.	Current Year Profit and Loss 87,803
c.	Dividen Paid -/- -
	TOTAL EQUITY 3,083,367
	TOTAL LIABILITIES AND EQUITY 19,659,855

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

(In Million IDR)	
No.	ITEMS
31-May-23	
OPERATING REVENUES AND EXPENSES	
A. Interest Revenue and Expense	
1.	Interest revenue 557,679
2.	Interest expense (205,715)
	Net Interest Income (Expense) 351,964
B. Other Operating Revenues and Expense	
1.	Gain (loss) from increase (decrease) fair value on financial assets (5,612)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities -
3.	Gain (loss) on sales of financial assets 17,705
4.	Gain (loss) on spot and derivatives / forward (realised) (35,162)
5.	Gain (loss) on the investment under equity method -
6.	Gain (loss) from translation of foreign currency transactions 55,077
7.	Dividend -
8.	Commissions / provisions / fee and administration 20,052
9.	Other incomes 22,278
10.	Impairment loss (recovery) of financial assets (59,194)
11.	Loss on operational risk -
12.	Personnel expenses (169,251)
13.	Promotion expenses (1,368)
14.	Others expenses (81,158)
	Other Operating Revenues and Expenses (236,633)
	OPERATING REVENUES (EXPENSES) 115,331
NON OPERATING REVENUES AND EXPENSES	
1.	Gain (loss) on sales of fixed assets 12
2.	Other non operating revenues (expense) 29
	NON OPERATING REVENUES (EXPENSE) 41
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET 115,372
	Income tax (27,569)
a.	Current income tax provision (36,786)
b.	Deferred tax income/expense 9,217
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET 87,803
OTHERS COMPREHENSIVE INCOME	
1.	Accounts will not be reclassified to profit or loss -
a.	Gain from fixed asset revaluation -
b.	Gain (loss) on remeasurement on defined benefit plans -
c.	Others -
2.	Accounts will be reclassified to profit or loss 19,150
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 19,150
c.	Others -
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 19,150
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 106,953
	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
	: SURABAYA	: Wisma Intiland (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007
CABANG PEMBANTU	: 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 Pinangia 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 MAY 31, 2023

(In Million IDR)	
No.	ITEMS
31-May-23	
I. COMMITMENT RECEIVABLES 4,277,282	
1.	Unused borrowing facilities 1,199,200
2.	Foreign currency positions to be received from spot and derivative / forward transactions 3,061,942
3.	Others 16,140
II. COMMITMENT PAYABLES 11,068,289	
1.	Undisbursed Credit Line/Leasing Facilities 9,443,973
a.	Committed 1,528,768
b.	Uncommitted 7,915,205
2.	Outstanding Irrevocable L/C 210,766
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions 1,413,550
4.	Others -
III. CONTINGENCIES RECEIVABLES 63,708	
1.	Guarantees Received 63,708
2.	Others -
IV. CONTINGENCIES PAYABLES 136,709	
1.	Guarantees Issued 136,709
2.	Others -