

STATEMENTS OF FINANCIAL POSITION - MONTHLY
BANK CTBC INDONESIA
AS OF JUNE 30, 2023

(In Million IDR)	
No.	ITEMS
30-Jun-23	
ASSETS	
1.	Cash 47,495
2.	Placement at Bank Indonesia 1,045,129
3.	Placement at other banks 122,005
4.	Spot and derivative receivables 22,622
5.	Securities held 4,905,037
6.	Securities sold under repurchase agreement (repo) 301,314
7.	Securities purchased under resell agreement (reverse repo) -
8.	Acceptance receivables 216,235
9.	Loans 13,963,522
10.	Sharia financing -
11.	Equity investment -
12.	Other Financial Assets 154,531
13.	Allowance for impairment losses on financial assets -/- 749,278
a.	Securities held -
b.	Loans 726,031
c.	Others 23,247
14.	Intangible assets 221,223
	Accumulated amortization of intangible assets -/- 184,479
15.	Fixed assets 215,158
	Accumulated depreciation of fixed assets -/- 165,065
16.	Non productive assets 6,023
a.	Abandoned property -
b.	Foreclosed assets -
c.	Suspense accounts 6,023
d.	Interbranch asset accounts -
17.	Other assets 277,045
	TOTAL ASSETS 20,398,517
LIABILITIES AND EQUITY	
LIABILITIES	
1.	Demand deposits 5,414,308
2.	Savings deposits 603,197
3.	Time deposits 7,859,114
4.	Investment fund for revenue sharing -
5.	Deposits from Bank Indonesia -
6.	Deposits from other banks 1,797,874
7.	Derivatives payables 21,927
8.	Securities sold under repurchase agreement (repo) 288,544
9.	Acceptance payables 216,235
10.	Securities Issued -
11.	Borrowings 599,813
12.	Security deposits 22,549
13.	Interbranch Liabilities Accounts -
14.	Other Liabilities 489,246
	TOTAL LIABILITIES 17,312,807
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) 23,631
a.	Income 23,631
b.	Loss -/- -
18.	Reserves 30,000
a.	General reserves 30,000
b.	Specific reserves -
19.	Retained Earnings 2,882,079
a.	Previous Years Earnings 2,791,267
b.	Current Year Profit and Loss 90,812
c.	Dividen Paid -/- -
	TOTAL EQUITY 3,085,710
	TOTAL LIABILITIES AND EQUITY 20,398,517

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY
BANK CTBC INDONESIA
AS OF JUNE 30, 2023

(In Million IDR)	
No.	ITEMS
30-Jun-23	
OPERATING REVENUES AND EXPENSES	
A. Interest Revenue and Expense	
1.	Interest revenue 669,413
2.	Interest expense (248,000)
	Net Interest Income (Expense) 421,413
B. Other Operating Revenues and Expense	
1.	Gain (loss) from increase (decrease) fair value on financial assets (18,507)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities -
3.	Gain (loss) on sales of financial assets 32,986
4.	Gain (loss) on spot and derivatives / forward (realised) (16,764)
5.	Gain (loss) on the investment under equity method -
6.	Gain (loss) from translation of foreign currency transactions 46,871
7.	Dividend -
8.	Commissions / provisions / fee and administration 23,610
9.	Other incomes 24,895
10.	Impairment loss (recovery) of financial assets (85,076)
11.	Loss on operational risk -
12.	Personnel expenses (202,105)
13.	Promotion expenses (4,358)
14.	Others expenses (103,732)
	Other Operating Revenues and Expenses (302,180)
	OPERATING REVENUES (EXPENSES) 119,233
NON OPERATING REVENUES AND EXPENSES	
1.	Gain (loss) on sales of fixed assets 40
2.	Other non operating revenues (expense) 29
	NON OPERATING REVENUES (EXPENSE) 69
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET 119,302
	Income tax (28,490)
a.	Current income tax provision (46,339)
b.	Deferred tax income/expense 17,849
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET 90,812
OTHERS COMPREHENSIVE INCOME	
1.	Accounts will not be reclassified to profit or loss (3,429)
a.	Gain from fixed asset revaluation -
b.	Gain (loss) on remeasurement on defined benefit plans (3,429)
c.	Others -
2.	Accounts will be reclassified to profit or loss 21,913
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 21,913
c.	Others -
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 18,484
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 109,296
	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 JUNE 30, 2023

(In Million IDR)	
No.	ITEMS
30-Jun-23	
I. COMMITMENT RECEIVABLES 5,310,549	
1.	Unused borrowing facilities 2,698,650
2.	Foreign currency positions to be received from spot and derivative / forward transactions 2,595,607
3.	Others 16,292
II. COMMITMENT PAYABLES 11,045,476	
1.	Undisbursed Credit Line/Leasing Facilities 9,257,897
a.	Committed 1,468,333
b.	Uncommitted 7,789,564
2.	Outstanding Irrevocable L/C 254,818
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions 1,532,761
4.	Others -
III. CONTINGENCIES RECEIVABLES 63,718	
1.	Guarantees Received 63,718
2.	Others -
IV. CONTINGENCIES PAYABLES 149,782	
1.	Guarantees Issued 149,782
2.	Others -