

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

		(In Million IDR)
No.	ITEMS	31-Aug-23
ASSETS		
1.	Cash	50,422
2.	Placement at Bank Indonesia	1,364,865
3.	Placement at other banks	763,050
4.	Spot and derivative receivables	11,680
5.	Securities held	4,993,974
6.	Securities sold under repurchase agreement (repo)	-
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	206,408
9.	Loans	14,004,467
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	169,105
13.	Allowance for impairment losses on financial assets -/-	760,907
a.	Securities held	-
b.	Loans	736,604
c.	Others	24,303
14.	Intangible assets	222,773
	Accumulated amortization of intangible assets -/-	187,149
15.	Fixed assets	216,995
	Accumulated depreciation of fixed assets -/-	169,137
16.	Non productive assets	1,219
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	1,219
d.	Interbranch asset accounts	-
17.	Other assets	267,547
	TOTAL ASSETS	21,155,312
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	5,989,500
2.	Savings deposits	630,249
3.	Time deposits	9,135,880
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	1,285,263
7.	Derivatives payables	10,469
8.	Securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	206,408
10.	Securities Issued	-
11.	Borrowings	456,900
12.	Security deposits	24,787
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	309,956
	TOTAL LIABILITIES	18,049,412
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)	14,410
a.	Income	15,372
b.	Loss -/-	962
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	2,911,490
a.	Previous Years Earnings	2,791,267
b.	Current Year Profit and Loss	120,223
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,105,900
	TOTAL LIABILITIES AND EQUITY	21,155,312

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

		(In Million IDR)
No.	ITEMS	31-Aug-23
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	905,671
2.	Interest expense	(339,651)
	Net Interest Income (Expense)	566,020
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(25,026)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	29,548
4.	Gain (loss) on spot and derivatives / forward (realised)	2,391
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	34,109
7.	Dividend	-
8.	Commissions / provisions / fee and administration	30,094
9.	Other incomes	30,341
10.	Impairment loss (recovery) of financial assets	(95,325)
11.	Loss on operational risk	-
12.	Personnel expenses	(268,132)
13.	Promotion expenses	(10,231)
14.	Others expenses	(136,694)
	Other Operating Revenues and Expenses	(408,925)
	OPERATING REVENUES (EXPENSES)	157,095
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	42
2.	Other non operating revenues (expense)	27
	NON OPERATING REVENUES (EXPENSE)	69
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	157,164
	Income tax	(36,941)
a.	Current income tax provision	(62,411)
b.	Deferred tax income/expense	25,470
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	120,223
OTHERS COMPREHENSIVE INCOME		
1.	Accounts will not be reclassified to profit or loss	(3,102)
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on remeasurement of defined benefit plans	(3,102)
c.	Others	-
2.	Accounts will be reclassified to profit or loss	12,365
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	12,365
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	9,263
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	129,486
	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 Pinangsi 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 AUGUST 31, 2023

		(In Million IDR)
No.	ITEMS	31-Aug-23
I COMMITMENT RECEIVABLES		
		5,669,462
1.	Unused borrowing facilities	2,893,700
2.	Foreign currency positions to be received from spot and derivative / forward transactions	2,772,147
3.	Others	3,615
II COMMITMENT PAYABLES		
		11,112,670
1.	Undisbursed Credit Line/Leasing Facilities	9,896,531
a.	Committed	1,480,846
b.	Uncommitted	8,415,685
2.	Outstanding Irrevocable L/C	203,216
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	1,012,923
4.	Others	-
III CONTINGENCIES RECEIVABLES		
		316,023
1.	Guarantees Received	316,023
2.	Others	-
IV CONTINGENCIES PAYABLES		
		130,880
1.	Guarantees Issued	130,880
2.	Others	-