



CTBC BANK

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STATEMENTS OF FINANCIAL POSITION
BANK CTBC INDONESIA
AS OF JUNE 30, 2019

		(in millions of rupiah)
No.	ITEMS	BANK JUNE 30, 2019
ASSETS		
1.	Cash	48,390
2.	Placement at Bank Indonesia	996,083
3.	Placement at other banks	835,820
4.	Derivative receivables	156,843
5.	Securities held	2,781,137
a.	Measured at fair value through profit and loss	-
b.	Measured at fair value through other comprehensive income	1,703,214
c.	Measured at amortized cost	823,354
6.	Securities sold under repurchase agreement (repo)	-
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	268,704
9.	Loans	10,157,236
a.	Measured at fair value through profit and loss	-
b.	Measured at fair value through other comprehensive income	-
c.	Measured at amortized cost	10,157,236
10.	Sharia financing	-
11.	Participation	-
12.	Allowance for impairment losses on financial assets -/-	257,439
a.	Securities held	3
b.	Loans	255,189
c.	Others	2,247
13.	Intangible assets	149,029
	Accumulated amortization of intangible assets -/-	95,408
14.	Fixed assets	126,346
	Accumulated depreciation of fixed assets -/-	107,711
15.	Non Productive assets	8,669
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	8,669
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	22,673
19.	Other assets	258,882
	TOTAL ASSETS	15,349,254
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	3,235,216
2.	Savings deposits	632,782
3.	Time deposits	5,881,725
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	977,529
7.	Derivatives payables	182,908
8.	Securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	268,704
10.	Securities issued	-
11.	Borrowings	1,059,667
12.	Security deposits	56,447
13.	Interbranch liabilities accounts	-
a.	Operating in Indonesia	-
b.	Operating outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	198,770
16.	Investment funds for profit sharing	-
	TOTAL LIABILITIES	12,493,748
EQUITY		
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	21,235
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	10,902
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	14,471
g.	Income tax related to other comprehensive income	(4,138)
h.	Others	-
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	2,654,271
a.	Previous years	2,594,085
b.	Current year	60,186
	TOTAL EQUITY ATTRIBUTABLE TO OWNER	2,855,506
	TOTAL LIABILITIES AND EQUITY	15,349,254

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
BANK CTBC INDONESIA
AS OF JUNE 30, 2019

		(in millions of rupiah)
No.	ITEMS	BANK JUNE 30, 2019
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	532,886
a.	Rupiah	437,476
b.	Foreign currencies	95,410
2.	Interest expense	248,815
a.	Rupiah	214,565
b.	Foreign currencies	34,250
	Net Interest Income (Expense)	284,071
B. Operating Revenues and Expenses other than Interest		
1.	Operating Revenues other than Interest	656,610
a.	Increase in mark to market financial assets	63,130
i.	Securities	2,218
ii.	Loans	-
iii.	Spot and derivatives	60,912
iv.	Other financial assets	-
b.	Decline in mark to market Financial Liabilities	-
c.	Gain on sales of Financial Assets	11,654
i.	Securities	11,654
ii.	Loans	-
iii.	Other financial assets	-
d.	Spot transaction and derivative gains (realised)	550,746
e.	Dividen	-
f.	Gain from investments in equity method	-
g.	Commissions / provisions / fee and administration	19,405
h.	Recovery of impairment loss reserves	963
i.	Other revenues	10,712
2.	Operating expenses other than Interest	853,970
a.	Decline in mark to market financial assets	7,474
i.	Securities	-
ii.	Loans	-
iii.	Spot and derivatives	7,474
iv.	Other financial assets	-
b.	Increase in mark to market Financial Liabilities	-
c.	Loss on sales of Financial Assets	9,767
i.	Securities	9,767
ii.	Loans	-
iii.	Other financial assets	-
d.	Realized loss on spot and derivatives	580,349
e.	Impairment loss on financial assets	74,999
i.	Securities	3
ii.	Loans	74,189
iii.	Sharia Financing	-
iv.	Others Financial Asset	807
f.	Actual Loss on operational risk	104
g.	Losses from investments in equity method	-
h.	Commission/provision/fee and administration	4,236
i.	Impairment loss of other assets (non financial)	-
j.	Personel expenses	106,410
k.	Promotion expenses	5,387
l.	Others expenses	65,244
	Operating Revenues and Expenses other than Interest - Net	(197,360)
	OPERATING INCOME (EXPENSE)	86,711
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of Fixed Assets	39
2.	Gain (loss) on foreign currencies translation	(3,666)
3.	Other non operating revenue (expense)	(202)
	NON OPERATING INCOME (EXPENSE)	(3,829)
	CURRENT PROFIT (LOSS) BEFORE TAX - NET	82,882
	Income tax	22,696
a.	Current income tax provision	4,902
b.	Deferred tax income/expense	(17,794)
	CURRENT PROFIT (LOSS) AFTER TAX - NET	60,186
OTHERS COMPREHENSIF INCOME		
1.	Accounts will not be reclassified to profit or loss	(1,145)
a.	Gain from fixed asset revaluation	-
b.	Remeasurement on defined benefit plans	(1,526)
c.	Part of other comprehensive income of associates	-
d.	Others	-
e.	Income tax related items that will not be reclassified to profit or loss	381
2.	Accounts will be reclassified to profit or loss	13,558
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	18,077
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related items that will be reclassified to profit or loss	(4,519)
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF RELATED INCOME TAX	12,413
	TOTAL - CURRENT YEAR COMPREHENSIVE INCOME	72,599
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
BANK CTBC INDONESIA
AS OF JUNE 30, 2019

		(in millions of rupiah)
No.	ITEMS	BANK JUNE 30, 2019
I. COMMITMENT CLAIMS/RECEIVABLES		
1.	Unused Borrowings	211,913
a.	Rupiah	-
b.	Foreign currencies	211,913
2.	Outstanding purchase of spot dan derivative	15,297,283
3.	Others	110,909
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line	4,205,465
a.	BUMN	52,472
i.	Committed	52,472
-	Rupiah	-
-	Foreign currencies	-
ii.	Uncommitted	-
-	Rupiah	-
-	Foreign currencies	-
b.	Others	4,152,993
i.	Committed	318,446
ii.	Uncommitted	3,834,547
2.	Undisbursed Credit Line to other banks	-
a.	Committed	-
i.	Rupiah	-
-	Foreign currencies	-
a.	Uncommitted	-
i.	Rupiah	-
ii.	Foreign currencies	-
3.	Outstanding Irrevocable Trade L/C's	292,098
a.	Foreign L/C	177,864
b.	Domestic L/C	114,234
4.	Outstanding Selling of spot dan derivative	15,339,438
5.	Others	-
III. CONTINGENCIES CLAIMS		
1.	Guarantes received	105,956
a.	Rupiah	-
b.	Foreign currencies	105,956
2.	Interest income in settlement process	29,279
a.	Interest income on loan	29,279
b.	Other interest income	-
3.	Others	-
IV. CONTINGENCIES PAYABLES		
1.	Guarantes issued	86,416
a.	Rupiah	34,316
b.	Foreign currencies	52,100
2.	Others	-

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