



CTBC BANK

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

		(in millions of rupiah)
No.	ITEMS	BANK SEPTEMBER 30, 2019
ASSETS		
1.	Cash	45,139
2.	Placement at Bank Indonesia	806,897
3.	Placement at other banks	337,593
4.	Derivative receivables	90,225
5.	Securities held	3,466,955
a.	Measured at fair value through profit and loss	281,415
b.	Measured at fair value through other comprehensive income	2,189,123
c.	Measured at amortized cost	996,417
6.	Securities sold under repurchase agreement (repo)	-
7.	Securities purchased under resell agreement (reverse repo)	182,174
8.	Acceptance receivables	383,473
9.	Loans	9,903,195
a.	Measured at fair value through profit and loss	-
b.	Measured at fair value through other comprehensive income	-
c.	Measured at amortized cost	9,903,195
10.	Sharia financing	-
11.	Participation	-
12.	Allowance for impairment losses on financial assets -/-	260,746
a.	Securities held	3
b.	Loans	258,264
c.	Others	2,479
13.	Intangible assets	152,638
	Accumulated amortization of intangible assets -/-	99,903
14.	Fixed assets	130,629
	Accumulated depreciation of fixed assets -/-	109,591
15.	Non Productive assets	4,480
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	4,480
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	16,819
19.	Other assets	166,167
	TOTAL ASSETS	15,216,144
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	2,614,995
2.	Savings deposits	767,979
3.	Time deposits	6,272,710
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	1,412,639
7.	Derivatives payables	97,977
8.	Securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	383,473
10.	Securities issued	-
11.	Borrowings	539,393
12.	Security deposits	43,298
13.	Interbranch liabilities accounts	-
a.	Operating in Indonesia	-
b.	Operating outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	193,471
16.	Investment funds for profit sharing	-
	TOTAL LIABILITIES	12,325,935
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	25,053
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	15,991
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	14,472
g.	Income tax related to other comprehensive income	(5,410)
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	2,685,156
a.	Previous years	2,594,085
b.	Current year	91,071
	TOTAL EQUITY ATTRIBUTABLE TO OWNER	2,890,209
	TOTAL LIABILITIES AND EQUITY	15,216,144

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

		(in millions of rupiah)
No.	ITEMS	BANK SEPTEMBER 30, 2019
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	797,542
a.	Rupiah	652,533
b.	Foreign currencies	145,009
2.	Interest expense	380,622
a.	Rupiah	330,185
b.	Foreign currencies	50,437
	Net Interest Income (Expense)	416,920
B. Operating Revenues and Expenses other than Interest		
1.	Operating Revenues other than Interest	1,092,914
a.	Increase in mark to market financial assets	143,802
i.	Securities	21
ii.	Loans	-
iii.	Spot and derivatives	143,781
iv.	Other financial assets	-
b.	Decline in mark to market Financial Liabilities	-
c.	Gain on sales of Financial Assets	19,953
i.	Securities	19,953
ii.	Loans	-
iii.	Other financial assets	-
d.	Spot transaction and derivative gains (realised)	884,176
e.	Dividen	-
f.	Gain from investments in equity method	-
g.	Commissions / provisions / fee and administration	27,653
h.	Recovery of impairment loss reserves	1,447
i.	Other revenues	15,883
2.	Operating expenses other than Interest	1,377,547
a.	Decline in mark to market financial assets	73,465
i.	Securities	1,434
ii.	Loans	-
iii.	Spot and derivatives	72,031
iv.	Other financial assets	-
b.	Increase in mark to market Financial Liabilities	-
c.	Loss on sales of Financial Assets	15,520
i.	Securities	15,520
ii.	Loans	-
iii.	Other financial assets	-
d.	Realized loss on spot and derivatives	918,803
e.	Impairment loss on financial assets	92,002
i.	Securities	3
ii.	Loans	89,537
iii.	Sharia Financing	-
iv.	Others Financial Asset	-
f.	Actual Loss on operational risk	2,462
g.	Losses from investments in equity method	104
h.	Commission/provision/fee dan administration	6,411
i.	Impairment loss of other assets (non financial)	346
j.	Personel expenses	162,034
k.	Promotion expenses	8,466
l.	Others expenses	100,396
	Operating Revenues and Expenses other than Interest - Net	(284,633)
	OPERATING INCOME (EXPENSE)	132,287
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of Fixed Assets	45
2.	Gain (loss) on foreign currencies translation	(1,691)
3.	Other non operating revenue (expense)	(4,189)
	NON OPERATING INCOME (EXPENSE)	(5,835)
	CURRENT PROFIT (LOSS) BEFORE TAX - NET	126,452
	Income tax	35,381
a.	Current income tax provision	13,005
b.	Deferred tax income/expense	(22,376)
	CURRENT PROFIT (LOSS) AFTER TAX - NET	91,071
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	17,374
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	23,166
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related items that will be reclassified to profit or loss	(5,792)
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF RELATED INCOME TAX	16,229
	TOTAL - CURRENT YEAR COMPREHENSIVE INCOME	107,300
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	

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

		(in millions of rupiah)
No.	ITEMS	BANK SEPTEMBER 30, 2019
I. COMMITMENT CLAIMS/RECEIVABLES		
1.	Unused Borrowings	14,107,867
a.	Rupiah	212,925
b.	Foreign currencies	212,925
2.	Outstanding purchase of spot dan derivative	13,833,608
3.	Others	61,334
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line	18,514,072
a.	BUMN	4,475,328
i.	Committed	52,472
-	Rupiah	52,472
-	Foreign currencies	-
ii.	Uncommitted	-
-	Rupiah	-
-	Foreign currencies	-
b.	Others	4,422,856
i.	Committed	220,017
ii.	Uncommitted	4,202,839
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	172,162
a.	Foreign L/C	123,506
b.	Domestic L/C	48,656
4.	Outstanding Selling of spot dan derivative	13,866,582
5.	Others	-
III. CONTINGENCIES CLAIMS		
1.	Guarantes received	141,163
a.	Rupiah	106,463
b.	Foreign currencies	106,463
2.	Interest income in settlement process	34,700
a.	Interest income on loan	34,700
b.	Other interest income	-
3.	Others	-
IV. CONTINGENCIES PAYABLES		
1.	Guarantes issued	77,350
a.	Rupiah	25,072
b.	Foreign currencies	52,278
2.	Others	-

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SUB-BRANCH : SURABAYA : Intiland Tower (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 -
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The Bank has implemented early adoption of PSAK 71 on January 2018