



CTBC BANK

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STATEMENTS OF FINANCIAL POSITION
BANK CTBC INDONESIA
AS OF 31 AUGUST 2018

		(in millions of rupiah)
No.	ITEMS	BANK 31 AUGUST 2018
ASSETS		
1.	Cash	46,387
2.	Placement at Bank Indonesia	859,782
3.	Placement at other banks	210,791
4.	Derivative receivables	137,974
5.	Securities held	2,590,313
a.	Measured at fair value through profit and loss	246,921
b.	Measured at fair value through other comprehensive income	1,653,144
c.	Measured at amortized cost	690,248
6.	Securities sold under repurchase agreement (repo)	-
7.	Securities purchased under resell agreement (reverse repo)	302,785
8.	Acceptance receivables	473,440
9.	Loans	10,193,581
a.	Measured at fair value through profit and loss	-
b.	Measured at fair value through other comprehensive income	-
c.	Measured at amortized cost	10,193,581
10.	Sharia financing	-
11.	Participation	-
12.	Allowance for impairment losses on financial assets -/-	298,536
a.	Securities held	12
b.	Loans	296,172
c.	Others	2,352
13.	Intangible assets	137,479
14.	Accumulated amortization of intangible assets -/-	80,095
15.	Fixed assets	125,150
16.	Accumulated depreciation of fixed assets -/-	105,431
17.	Non Productive assets	8,104
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	8,104
d.	Interbranch asset accounts	-
i.	Operating in Indonesia	-
ii.	Operating outside Indonesia	-
18.	Allowance for loss impairment on other assets -/-	-
19.	Leasing	-
20.	Deferred tax assets	50,911
21.	Other assets	180,866
TOTAL ASSETS		14,833,501
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	3,199,194
2.	Savings deposits	708,781
3.	Time deposits	5,217,032
4.	Investment fund for revenue sharing	-
5.	Liabilities to Bank Indonesia	-
6.	Deposits from others banks	1,223,935
7.	Derivatives payables	218,807
8.	Securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	473,440
10.	Securities issued	-
11.	Borrowings	792,462
12.	Guarantee deposits	47,065
13.	Interbranch liabilities accounts	-
a.	Operating in Indonesia	-
b.	Operating outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	185,912
16.	Investment funds for profit sharing	-
TOTAL LIABILITIES		12,066,628
EQUITY		
17.	Equity participation	150,000
a.	Paid in 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	9,255
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	(9,443)
c.	Effective portion of cash flow hedges	-
d.	Revaluation of fixed assets	-
e.	Part of other comprehensive income of associates	-
f.	Gains (losses) actuarial defined benefit program	16,106
g.	Income tax related to other comprehensive income	2,592
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.	Appropriated reserves	-
24.	Retained earnings	2,577,618
a.	Previous years earnings	2,503,293
b.	Current year profit and loss	74,325
TOTAL EQUITY ATTRIBUTABLE TO OWNER		2,766,873
TOTAL LIABILITIES AND EQUITY		14,833,501

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
BANK CTBC INDONESIA
AS OF 31 AUGUST 2018

		(in millions of rupiah)
No.	ITEMS	BANK 31 AUGUST 2018
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	653,731
a.	Rupiah	542,357
b.	Foreign currencies	111,374
2.	Interest expense	285,740
a.	Rupiah	262,266
b.	Foreign currencies	23,474
Net Interest Income (Expense)		367,991
B. Operating Revenues and Expenses other than Interest		
1.	Operating Revenues other than Interest	690,849
a.	Increase in mark to market financial assets	99,923
i.	Securities	35
ii.	Loans	-
iii.	Spot and derivatives	99,888
iv.	Other financial assets	-
b.	Decline in mark to market Financial Liabilities	-
c.	Gain on sales of Financial Assets	12,496
i.	Securities	12,496
ii.	Loans	-
iii.	Other financial assets	-
d.	Spot transaction and derivative gains (realised)	530,496
e.	Dividen	-
f.	Gain from the inclusion of the equity method	-
g.	Commissions / provisions / fee and administration	34,747
h.	Recovery of impairment loss reserves	2,196
i.	Other revenues	10,991
2.	Operating expenses other than Interest	976,210
a.	Decline in mark to market financial assets	207,033
i.	Securities	6,936
ii.	Loans	-
iii.	Spot and derivatives	200,097
iv.	Other financial assets	-
b.	Increase in mark to market Financial Liabilities	-
c.	Loss on sales of Financial Assets	64,960
i.	Securities	64,960
ii.	Loans	-
iii.	Other financial assets	-
d.	Realized loss on spot and derivatives	424,431
e.	Impairment loss on financial assets	54,497
i.	Securities	1
ii.	Loans	53,489
iii.	Sharia Financing	-
iv.	Others Financial Asset	1,007
f.	Actual Loss on operational risk	3,000
g.	Losses from investments in equity method	-
h.	Commission/provision/fee and administration	6,331
i.	Impairment loss of other assets (non financial)	-
j.	Personel expenses	122,255
k.	Promotion expenses	8,611
l.	Others expenses	85,092
Operating Revenues and Expenses other than Interest - Net		(285,361)
OPERATING INCOME (EXPENSE)		82,630
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of Fixed Assets	30
2.	Gain (loss) on foreign currencies translation	16,807
3.	Other non operating revenue (expense)	(234)
NON OPERATING INCOME (EXPENSE)		16,603
CURRENT PROFIT (LOSS) BEFORE TAX - NET		99,233
Income tax		24,908
a.	Current income tax provision	53,791
b.	Deferred tax income/expense	28,883
CURRENT PROFIT (LOSS) AFTER TAX - NET		74,325
OTHERS COMPREHENSIF INCOME		
1.	Accounts will not be reclassified to profit or loss	10,349
a.	Gain from fixed asset revaluation	-
b.	Gains (losses) actuarial defined benefit program	10,349
c.	Part of other comprehensive income of associates	-
d.	Others	-
e.	Income tax related items that will not be reclassified to profit or loss	-
2.	Accounts will be reclassified to profit or loss	(18,125)
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	(22,883)
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related items that will be reclassified to profit or loss	4,758
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF RELATED INCOME TAX		(7,776)
TOTAL - CURRENT YEAR COMPREHENSIVE INCOME		66,549
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
BANK CTBC INDONESIA
AS OF 31 AUGUST 2018

		(in millions of rupiah)
No.	ITEMS	BANK 31 AUGUST 2018
I. COMMITMENT CLAIMS/RECEIVABLES		
1.	Unused Borrowings	13,771,275
a.	Rupiah	441,193
b.	Foreign currencies	441,193
2.	Outstanding purchase of spot dan derivative	13,308,608
3.	Others	21,474
II. COMMITMENT PAYABLES		
1. Undisbursed Credit Line		17,802,240
a.	BUMN	4,185,947
i.	Committed	-
-	Rupiah	-
-	Foreign currencies	-
ii.	Uncommitted	-
-	Rupiah	-
-	Foreign currencies	-
b.	Others	4,185,947
i.	Committed	552,698
ii.	Uncommitted	3,633,249
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	248,607
a.	Foreign L/C	191,754
b.	Domestic L/C	56,853
4.	Outstanding Selling of spot dan derivative	13,367,686
5.	Others	-
III. CONTINGENCIES CLAIMS		
1. Guarantees received		135,890
a.	Rupiah	116,367
b.	Foreign currencies	116,367
2.	Interest income in settlement process	19,523
a.	Interest income on loan	19,523
b.	Other interest income	-
3.	Others	-
IV. CONTINGENCIES PAYABLES		
1. Guarantees issued		199,412
a.	Rupiah	95,733
b.	Foreign currencies	103,679
2.	Others	-

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