



CTBC BANK

www.ctbcbank.co.id

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

		(in millions of rupiah)
No.	ITEMS	BANK 31 DECEMBER 2018
ASSETS		
1.	Cash	48,703
2.	Placement at Bank Indonesia	808,785
3.	Placement at other banks	863,812
4.	Derivative receivables	154,217
5.	Securities held	2,184,442
a.	Measured at fair value through profit and loss	280,096
b.	Measured at fair value through other comprehensive income	1,215,891
c.	Measured at amortized cost	688,455
6.	Securities sold under repurchase agreement (repo)	150,789
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	421,593
9.	Loans	10,322,984
a.	Measured at fair value through profit and loss	-
b.	Measured at fair value through other comprehensive income	-
c.	Measured at amortized cost	10,322,984
10.	Sharia financing	-
11.	Participation	-
12.	Allowance for impairment losses on financial assets -/-	312,292
a.	Securities held	-
b.	Loans	309,704
c.	Others	2,588
13.	Intangible assets	146,227
	Accumulated amortization of intangible assets -/-	86,128
14.	Fixed assets	128,947
	Accumulated depreciation of fixed assets -/-	107,877
15.	Non Productive assets	3,853
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	3,853
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	46,190
19.	Other assets	112,731
	TOTAL ASSETS	14,886,976
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	3,430,730
2.	Savings deposits	591,978
3.	Time deposits	4,952,850
4.	Investment fund for revenue sharing	-
5.	Liabilities to Bank Indonesia	-
6.	Deposits from others banks	1,178,664
7.	Derivatives payables	233,718
8.	Securities sold under repurchase agreement (repo)	141,088
9.	Acceptance payables	421,593
10.	Securities issued	-
11.	Borrowings	975,512
12.	Guarantee deposits	37,140
13.	Interbranch liabilities accounts	-
a.	Operating in Indonesia	-
b.	Operating outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	137,886
16.	Investment funds for profit sharing	-
	TOTAL LIABILITIES	12,101,159
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	8,822
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	(12,896)
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	18,982
g.	Income tax related to other comprehensive income	2,736
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	2,596,995
a.	Previous years earnings	2,503,293
b.	Current year profit and loss	93,702
	TOTAL EQUITY ATTRIBUTABLE TO OWNER	2,785,817
	TOTAL LIABILITIES AND EQUITY	14,886,976

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

		(in millions of rupiah)
No.	ITEMS	BANK 31 DECEMBER 2018
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	1,005,995
a.	Rupiah	831,472
b.	Foreign currencies	174,523
2.	Interest expense	436,978
a.	Rupiah	394,615
b.	Foreign currencies	42,363
	Net Interest Income (Expense)	569,017
B. Operating Revenues and Expenses other than Interest		
1.	Operating Revenues other than Interest	1,189,543
a.	Increase in mark to market financial assets	116,924
i.	Securities	40
ii.	Loans	-
iii.	Spot and derivatives	116,884
iv.	Other financial assets	-
b.	Decline in mark to market Financial Liabilities	-
c.	Gain on sales of Financial Assets	13,093
i.	Securities	13,093
ii.	Loans	-
iii.	Other financial assets	-
d.	Spot transaction and derivative gains (realised)	991,125
e.	Dividen	-
f.	Gain from the inclusion of the equity method	-
g.	Commissions / provisions / fee and administration	49,367
h.	Recovery of impairment loss reserves	3,205
i.	Other revenues	15,829
2.	Operating expenses other than Interest	1,655,991
a.	Decline in mark to market financial assets	217,053
i.	Securities	1,293
ii.	Loans	-
iii.	Spot and derivatives	215,760
iv.	Other financial assets	-
b.	Increase in mark to market Financial Liabilities	-
c.	Loss on sales of Financial Assets	73,998
i.	Securities	73,998
ii.	Loans	-
iii.	Other financial assets	-
d.	Realized loss on spot and derivatives	880,731
e.	Impairment loss on financial assets	141,450
i.	Securities	-
ii.	Loans	140,673
iii.	Sharia Financing	-
iv.	Others Financial Asset	777
f.	Actual Loss on operational risk	32
g.	Losses from investments in equity method	-
h.	Commission/provision/fee dan administration	9,466
i.	Impairment loss of other assets (non financial)	-
j.	Personel expenses	187,174
k.	Promotion expenses	12,411
l.	Others expenses	133,676
	Operating Revenues and Expenses other than Interest - Net	(466,448)
	OPERATING INCOME (EXPENSE)	102,569
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of Fixed Assets	31
2.	Gain (loss) on foreign currencies translation	24,834
3.	Other non operating revenue (expense)	(493)
	NON OPERATING INCOME (EXPENSE)	24,372
	CURRENT PROFIT (LOSS) BEFORE TAX - NET	126,941
	Income tax	33,239
a.	Current income tax provision	56,689
b.	Deferred tax income/expense	23,450
	CURRENT PROFIT (LOSS) AFTER TAX - NET	93,702
OTHERS COMPREHENSIF INCOME		
1.	Accounts will not be reclassified to profit or loss	13,225
a.	Gain from fixed asset revaluation	-
b.	Gains (losses) actuarial defined benefit program	13,225
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	(21,434)
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	(26,336)
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related items that will be reclassified to profit or loss	4,902
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF RELATED INCOME TAX	(8,209)
	TOTAL - CURRENT YEAR COMPREHENSIVE INCOME	85,493
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	

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

		(in millions of rupiah)
No.	ITEMS	BANK 31 DECEMBER 2018
I. COMMITMENT CLAIMS/RECEIVABLES		
1.	Unused Borrowings	215,700
a.	Rupiah	-
b.	Foreign currencies	215,700
2.	Outstanding purchase of spot dan derivative	11,696,297
3.	Others	36,907
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line	4,157,061
a.	BUMN	-
i.	Committed	-
-	Rupiah	-
-	Foreign currencies	-
ii.	Uncommitted	-
-	Rupiah	-
-	Foreign currencies	-
b.	Others	4,157,061
i.	Committed	376,298
ii.	Uncommitted	3,780,763
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	159,062
a.	Foreign L/C	101,358
b.	Domestic L/C	57,704
4.	Outstanding Selling of spot dan derivative	11,798,071
5.	Others	-
III. CONTINGENCIES CLAIMS		
1.	Guarantees received	113,602
a.	Rupiah	-
b.	Foreign currencies	113,602
2.	Interest income in settlement process	25,999
a.	Interest income on loan	25,999
b.	Other interest income	-
3.	Others	-
IV. CONTINGENCIES PAYABLES		
1.	Guarantees issued	174,219
a.	Rupiah	70,036
b.	Foreign currencies	104,183
2.	Others	-

Address :
HEAD OFFICE : JAKARTA : Tamara Center, Lt. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), Fax (021) 520-6378, (021) 520-6780
BRANCH : BANDUNG : Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888
SURABAYA : SURABAYA : Intiland Tower (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 -
SUB-BRANCH : BANDUNG : Jl. Ir. H. Juanda (Dago) No. 56, Bandung - Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101
CIKARANG : Komp. Ruko Union Blok A No. 2, Jl. M. H. Thamrin - Lippo Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 8990-6688, Fax (021) 8990-6688
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 : Jl. Mangga Dua Raya, Komp. Ruko Textile Blok E4 No. 2, Jakarta 14430 - Indonesia, Telp. (021) 612-5058, Fax (021) 612-5056
PLUIT : Ruko CED Pluit Blok S/11, Jl. Pluit Selatan Raya, Jakarta 14450 - Indonesia, Telp. (021) 6667-3100, Fax (021) 6667-3411
PURI KENCANA : Rukan Grand Puri Niaga, Puri Kencana Blok K6 No. 1A-1B, Jakarta 11610, Telp. (021) 5835-0565, Fax (021) 5835-1501
TANGERANG : Ruko Bukit Darmo Boulevard Golf B2 No. 20 - 21, 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

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