

**CTBC BANK**

www.ctbcbank.co.id

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

		(in millions of rupiah)
No.	ITEMS	BANK 31 JULY 2018
ASSETS		
1.	Cash	53,373
2.	Placement at Bank Indonesia	749,773
3.	Placement at other banks	386,690
4.	Derivative receivables	106,141
5.	Securities held	2,550,203
a.	Measured at fair value through profit and loss	263,715
b.	Measured at fair value through other comprehensive income	1,656,437
c.	Measured at amortized cost	630,051
6.	Securities sold under repurchase agreement (repo)	-
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	478,556
9.	Loans	10,326,894
a.	Measured at fair value through profit and loss	-
b.	Measured at fair value through other comprehensive income	-
c.	Measured at amortized cost	10,326,894
10.	Sharia financing	-
11.	Participation	-
12.	Allowance for impairment losses on financial assets -/-	306,315
a.	Securities held	-
b.	Loans	303,601
c.	Others	2,714
13.	Intangible assets	136,051
Accumulated amortization of intangible assets -/-		78,641
14.	Fixed assets	125,096
Accumulated depreciation of fixed assets -/-		104,833
15.	Non Productive assets	5,358
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	5,358
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	37,727
19.	Other assets	174,096
TOTAL ASSETS		14,640,169
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	3,281,043
2.	Savings deposits	651,066
3.	Time deposits	5,401,542
4.	Investment fund for revenue sharing	-
5.	Liabilities to Bank Indonesia	-
6.	Deposits from others banks	920,188
7.	Derivatives payables	151,896
8.	Securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	478,556
10.	Securities issued	-
11.	Borrowings	777,816
12.	Guarantee deposits	44,064
13.	Interbranch liabilities accounts	-

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

		(in millions of rupiah)
No.	ITEMS	BANK 31 JULY 2018
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	564,653
a.	Rupiah	469,866
b.	Foreign currencies	94,787
2.	Interest expense	248,488
a.	Rupiah	229,561
b.	Foreign currencies	18,927
Net Interest Income (Expense)		316,165
B. Operating Revenues and Expenses other than Interest		
1.	Operating Revenues other than Interest	560,442
a.	Increase in mark to market financial assets	67,881
i.	Securities	76
ii.	Loans	-
iii.	Spot and derivatives	67,805
iv.	Other financial assets	-
b.	Decline in mark to market Financial Liabilities	-
c.	Gain on sales of Financial Assets	12,485
i.	Securities	12,485
ii.	Loans	-
iii.	Other financial assets	-
d.	Spot transaction and derivative gains (realised)	436,172
e.	Dividen	-
f.	Gain from the inclusion of the equity method	-
g.	Commissions / provisions / fee and administration	31,793
h.	Recovery of impairment loss reserves	2,261
i.	Other revenues	9,850
2.	Operating expenses other than Interest	807,569
a.	Decline in mark to market financial assets	139,994
i.	Securities	7,056
ii.	Loans	-
iii.	Spot and derivatives	132,938
iv.	Other financial assets	-
b.	Increase in mark to market Financial Liabilities	-
c.	Loss on sales of Financial Assets	59,562
i.	Securities	59,562
ii.	Loans	-
iii.	Other financial assets	-
d.	Realized loss on spot and derivatives	371,825
e.	Impairment loss on financial assets	39,643
i.	Securities	-
ii.	Loans	38,841
iii.	Sharia Financing	-
iv.	Others Financial Asset	802
f.	Actual Loss on operational risk	2,625
g.	Losses from investments in equity method	-
h.	Commission/provision/fee dan administration	5,542
i.	Impairment loss of other assets (non financial)	-
j.	Personel expenses	107,151
k.	Promotion expenses	7,661
l.	Others expenses	73,566
Operating Revenues and Expenses other than Interest - Net		(247,127)

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

		(in millions of rupiah)
No.	ITEMS	BANK 31 JULY 2018
I. COMMITMENT CLAIMS/RECEIVABLES		
1.	Unused Borrowings	431,908
a.	Rupiah	-
b.	Foreign currencies	431,908
2.	Outstanding purchase of spot dan derivative	12,340,375
3.	Others	35,673
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line	4,115,044
a.	BUMN	-
i.	Committed	-
-	Rupiah	-
-	Foreign currencies	-
ii.	Uncommitted	-
-	Rupiah	-
-	Foreign currencies	-
b.	Others	4,115,044
i.	Committed	505,473
ii.	Uncommitted	3,609,571
2.	Undisbursed Credit Line to other banks	-
a.	Committed	-
i.	Rupiah	-
ii.	Foreign currencies	-
a.	Uncommitted	-
i.	Rupiah	-
ii.	Foreign currencies	-
3.	Outstanding Irrevocable Trade L/C's	248,684
a.	Foreign L/C	187,622
b.	Domestic L/C	61,062
4.	Outstanding Selling of spot dan derivative	12,374,478
5.	Others	-
III. CONTINGENCIES CLAIMS		
1.	Guarantees received	5,768
a.	Rupiah	-
b.	Foreign currencies	5,768
2.	Interest income in settlement process	19,401
a.	Interest income on loan	19,401
b.	Other interest income	-
3.	Others	-
IV. CONTINGENCIES PAYABLES		
1.	Guarantees issued	196,763
a.	Rupiah	95,266
b.	Foreign currencies	101,497
2.	Others	-