



CTBC BANK

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STATEMENTS OF FINANCIAL POSITION
BANK CTBC INDONESIA
AS OF 30 JUNE 2018

		(in millions of rupiah)
No.	ITEMS	BANK 30 JUNE 2018
ASSETS		
1.	Cash	38,724
2.	Placement at Bank Indonesia	1,068,285
3.	Placement at other banks	426,293
4.	Derivative receivables	164,977
5.	Securities held	2,167,709
a.	Measured at fair value through profit and loss	225,308
b.	Measured at fair value through other comprehensive income	1,158,576
c.	Measured at amortized cost	783,825
6.	Securities sold under repurchase agreement (repo)	308,734
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	383,860
9.	Loans	10,528,699
a.	Measured at fair value through profit and loss	-
b.	Measured at fair value through other comprehensive income	-
c.	Measured at amortized cost	10,528,699
10.	Sharia financing	-
11.	Participation	-
12.	Allowance for impairment losses on financial assets -/-	302,676
a.	Securities held	6
b.	Loans	300,099
c.	Others	2,571
13.	Intangible assets	135,611
	Accumulated amortization of intangible assets -/-	77,191
14.	Fixed assets	123,932
	Accumulated depreciation of fixed assets -/-	104,240
15.	Non Productive assets	8,908
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	8,908
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	38,976
19.	Other assets	244,297
	TOTAL ASSETS	15,154,898
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	3,073,601
2.	Savings deposits	633,165
3.	Time deposits	5,757,619
4.	Investment fund for revenue sharing	-
5.	Liabilities to Bank Indonesia	-
6.	Deposits from others banks	1,296,633
7.	Derivatives payables	179,012
8.	Securities sold under repurchase agreement (repo)	284,831
9.	Acceptance payables	383,860
10.	Securities issued	-
11.	Borrowings	601,527
12.	Guarantee deposits	41,404
13.	Interbranch liabilities accounts	-
a.	Operating in Indonesia	-
b.	Operating outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	171,697
16.	Investment funds for profit sharing	-
	TOTAL LIABILITIES	12,423,349
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	1,480
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	(10,747)
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	7,043
g.	Income tax related to other comprehensive income	5,184
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	2,550,069
a.	Previous years earnings	2,503,293
b.	Current year profit and loss	46,776
	TOTAL EQUITY ATTRIBUTABLE TO OWNER	2,731,549
	TOTAL LIABILITIES AND EQUITY	15,154,898

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
BANK CTBC INDONESIA
AS OF 30 JUNE 2018

		(in millions of rupiah)
No.	ITEMS	BANK 30 JUNE 2018
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	476,055
a.	Rupiah	397,089
b.	Foreign currencies	78,966
2.	Interest expense	210,507
a.	Rupiah	195,438
b.	Foreign currencies	15,069
	Net Interest Income (Expense)	265,548
B. Operating Revenues and Expenses other than Interest		
1.	Operating Revenues other than Interest	499,233
a.	Increase in mark to market financial assets	126,852
i.	Securities	251
ii.	Loans	-
iii.	Spot and derivatives	126,601
iv.	Other financial assets	-
b.	Decline in mark to market Financial Liabilities	-
c.	Gain on sales of Financial Assets	12,330
i.	Securities	12,330
ii.	Loans	-
iii.	Other financial assets	-
d.	Spot transaction and derivative gains (realised)	320,115
e.	Dividen	-
f.	Gain from the inclusion of the equity method	-
g.	Commissions / provisions / fee and administration	28,973
h.	Recovery of impairment loss reserves	2,110
i.	Other revenues	8,853
2.	Operating expenses other than Interest	720,837
a.	Decline in mark to market financial assets	175,673
i.	Securities	15,659
ii.	Loans	-
iii.	Spot and derivatives	160,014
iv.	Other financial assets	-
b.	Increase in mark to market Financial Liabilities	-
c.	Loss on sales of Financial Assets	49,521
i.	Securities	49,521
ii.	Loans	-
iii.	Other financial assets	-
d.	Realized loss on spot and derivatives	294,662
e.	Impairment loss on financial assets	34,003
i.	Securities	-
ii.	Loans	33,265
iii.	Sharia Financing	-
iv.	Others Financial Asset	738
f.	Actual Loss on operational risk	2,250
g.	Losses from investments in equity method	-
h.	Commission/provision/fee dan administration	4,812
i.	Impairment loss of other assets (non financial)	-
j.	Personel expenses	91,677
k.	Promotion expenses	6,432
l.	Others expenses	61,807
	Operating Revenues and Expenses other than Interest - Net	(221,604)
	OPERATING INCOME (EXPENSE)	43,944
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of Fixed Assets	30
2.	Gain (loss) on foreign currencies translation	21,628
3.	Other non operating revenue (expense)	(181)
	NON OPERATING INCOME (EXPENSE)	21,477
	CURRENT PROFIT (LOSS) BEFORE TAX - NET	65,421
	Income tax	18,645
a.	Current income tax provision	32,433
b.	Deferred tax income/expense	13,788
	CURRENT PROFIT (LOSS) AFTER TAX - NET	46,776
OTHERS COMPREHENSIF INCOME		
1.	Accounts will not be reclassified to profit or loss	1,286
a.	Gain from fixed asset revaluation	-
b.	Gains (losses) actuarial defined benefit program	1,286
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	(16,837)
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	(24,187)
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related items that will be reclassified to profit or loss	7,350
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF RELATED INCOME TAX	(15,551)
	TOTAL - CURRENT YEAR COMPREHENSIVE INCOME	31,225
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
BANK CTBC INDONESIA
AS OF 30 JUNE 2018

		(in millions of rupiah)
No.	ITEMS	BANK 30 JUNE 2018
I. COMMITMENT CLAIMS/RECEIVABLES		10,597,195
1.	Unused Borrowings	429,212
a.	Rupiah	-
b.	Foreign currencies	429,212
2.	Outstanding purchase of spot dan derivative	10,137,734
3.	Others	30,249
II. COMMITMENT PAYABLES		14,206,116
1.	Undisbursed Credit Line	3,783,934
a.	BUMN	-
i.	Committed	-
-	- Rupiah	-
-	- Foreign currencies	-
ii.	Uncommitted	-
-	- Rupiah	-
-	- Foreign currencies	-
b.	Others	3,783,934
i.	Committed	513,635
ii.	Uncommitted	3,270,299
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	293,098
a.	Foreign L/C	189,636
b.	Domestic L/C	103,462
4.	Outstanding Selling of spot dan derivative	10,129,084
5.	Others	-
III. CONTINGENCIES CLAIMS		23,591
1.	Guarantees received	5,732
a.	Rupiah	-
b.	Foreign currencies	5,732
2.	Interest income in settlement process	17,859
a.	Interest income on loan	17,859
b.	Other interest income	-
3.	Others	-
IV. CONTINGENCIES PAYABLES		220,011
1.	Guarantees issued	220,011
a.	Rupiah	106,087
b.	Foreign currencies	113,924
2.	Others	-

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