

STATEMENTS OF FINANCIAL POSITION - MONTHLY
BANK CTBC INDONESIA
AS OF OCTOBER 31 2024

(In Million IDR)	
No.	ITEMS
31-Oct-24	
ASSETS	
1.	Cash 52,399
2.	Placement at Bank Indonesia 1,207,726
3.	Placement at other banks 458,135
4.	Spot and derivative receivables 89,143
5.	Securities held 5,589,258
6.	Securities sold under repurchase agreement (repo) 981,756
7.	Securities purchased under resell agreement (reverse repo) -
8.	Acceptance receivables 339,987
9.	Loans 16,975,474
10.	Sharia financing -
11.	Equity investment -
12.	Other Financial Assets 202,103
13.	Allowance for impairment losses on financial assets -/- 771,743
a.	Securities held -
b.	Loans 739,226
c.	Others 32,517
14.	Intangible assets 250,492
	Accumulated amortization of intangible assets -/- 203,284
15.	Fixed assets 215,969
	Accumulated depreciation of fixed assets -/- 154,711
16.	Non productive assets 3,350
a.	Abandoned property -
b.	Foreclosed assets -
c.	Suspense accounts 3,350
d.	Interbranch asset accounts -
17.	Other assets 335,566
	TOTAL ASSETS 25,571,620
LIABILITIES AND EQUITY	
LIABILITIES	
1.	Demand deposits 7,871,028
2.	Savings deposits 501,580
3.	Time deposits 11,362,739
4.	Investment fund for revenue sharing -
5.	Deposits from Bank Indonesia -
6.	Deposits from others banks 106,345
7.	Derivatives payables 63,728
8.	Securities sold under repurchase agreement (repo) 953,296
9.	Acceptance payables 339,987
10.	Securities Issued -
11.	Borrowings 470,850
12.	Security deposits 11,818
13.	Interbranch Liabilities Accounts -
14.	Other Liabilities 583,996
	TOTAL LIABILITIES 22,265,367
EQUITY	
15.	Paid in capital 150,000
a.	Authorized capital 200,000
b.	Unpaid in Capital -/- 50,000
c.	Repurchase Capital (treasury stock) -/- -
16.	Additional Paid in Capital -
a.	Agio -
b.	Disagio -/- -
c.	Funds for paid-up capital -
d.	Others -
17.	Other comprehensive Income (Expense) 7,702
a.	Income 18,818
b.	Loss -/- 11,116
18.	Reserves 30,000
a.	General reserves 30,000
b.	Specific reserves -
19.	Retained Earnings 3,118,551
a.	Previous Years Earnings 2,960,582
b.	Current Year Profit and Loss 157,969
c.	Dividen Paid -/- -
	TOTAL EQUITY 3,306,253
	TOTAL LIABILITIES AND EQUITY 25,571,620

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY
BANK CTBC INDONESIA
AS OF OCTOBER 31 2024

(In Million IDR)	
No.	ITEMS
31-Oct-24	
OPERATING REVENUES AND EXPENSES	
A. Interest Revenue and Expense	
1.	Interest revenue 1,388,242
2.	Interest expense (646,176)
	Net Interest Income (Expense) 742,066
B. Other Operating Revenues and Expense	
1.	Gain (loss) from increase (decrease) fair value on financial assets 20,489
2.	Gain (loss) from decrease (increase) fair value on financial liabilities -
3.	Gain (loss) on sales of financial assets 8,328
4.	Gain (loss) on spot and derivatives / forward (realised) (41,539)
5.	Gain (loss) on the investment under equity method -
6.	Gain (loss) from translation of foreign currency transactions 34,973
7.	Dividend -
8.	Commissions / provisions / fee and administration 32,310
9.	Other incomes 25,372
10.	Impairment loss (recovery) of financial assets (19,120)
11.	Loss on operational risk -
12.	Personnel expenses (380,982)
13.	Promotion expenses (5,836)
14.	Others expenses (212,653)
	Other Operating Revenues and Expenses (538,658)
	OPERATING REVENUES (EXPENSES) 203,408
NON OPERATING REVENUES AND EXPENSES	
1.	Gain (loss) on sales of fixed assets 10
2.	Other non operating revenues (expense) (9)
	NON OPERATING REVENUES (EXPENSE) 1
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET 203,409
	Income tax (45,440)
a.	Current income tax provision (40,179)
b.	Deferred tax income/expense (5,261)
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET 157,969
OTHERS COMPREHENSIVE INCOME	
1.	Accounts will not be reclassified to profit or loss 2,705
a.	Gain from fixed asset revaluation -
b.	Gain (loss) on remeasurement on defined benefit plans 2,705
c.	Others -
2.	Accounts will be reclassified to profit or loss (4,028)
a.	Gain (loss) on adjustments due to translation of financial statements in foreign currencies -
b.	Gain (loss) from changes in the value of financial assets measured at fair value through other comprehensive Income (4,028)
c.	Others -
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX (1,323)
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 156,646
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE -

Alamat :

KANTOR PUSAT	: JAKARTA	: Tamara Center, Lt. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), (021) 520-6780
KANTOR CABANG	: BANDUNG	: Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888
	: SURABAYA	: Wisma Intiland (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007
CABANG PEMBANTU	: BANDUNG	: Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40115 - Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101
	: CIKARANG	: Komplek Ruko Union Blok A No. 2, Jl. M. H. Thamrin - Lippo Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 8990-6688, Fax (021) 8990-6868
	: 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	: Komplek Ruko Textile Blok E4 No. 2, Jl. Mangga Dua Raya, Jakarta 14430 - Indonesia, Telp. (021) 612-5058, Fax (021) 612-5056
	: PLUIT	: Ruko CBD Pluit Blok S/11, Jl. Pluit Selatan Raya, Jakarta 14450 - Indonesia, Telp. (021) 6667-3100, Fax (021) 6667-3411
	: PURI KENCANA	: Grand Puri Niaga Blok K6 Unit 1A - 1B, Jl. Puri Kencana, Jakarta 11610, Telp. (021) 5835-0565, Fax. (021) 5835-1501
	: SURABAYA	: Ruko Bukit Darmo Golf B2 No. 20 - 21, Bukit Darmo Boulevard, Surabaya 60226 - Indonesia, Telp. (031) 732-2277, Fax (031) 732-2266
	: TANGERANG	: Karawaci Office Park, Ruko Pinangia Blok M No. 19, Lippo Karawaci 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

STATEMENTS OF COMMITMENTS AND CONTINGENCIES - MONTHLY
BANK CTBC INDONESIA
AS OF OCTOBER 31 2024

(In Million IDR)	
No.	ITEMS
31-Oct-24	
I. COMMITMENT RECEIVABLES 7,555,590	
1.	Unused borrowing facilities 1,904,925
2.	Foreign currency positions to be received from spot and derivative / forward transactions 5,643,806
3.	Others 6,859
II. COMMITMENT PAYABLES 15,753,541	
1.	Undisbursed Credit Line/Leasing Facilities 11,266,472
a.	Committed 941,725
b.	Uncommitted 10,324,747
2.	Outstanding Irrevocable L/C 369,384
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions 4,117,685
4.	Others -
III. CONTINGENCIES RECEIVABLES 137,331	
1.	Guarantees Received 137,331
2.	Others -
IV. CONTINGENCIES PAYABLES 196,422	
1.	Guarantees Issued 196,422
2.	Others -