

STATEMENTS OF FINANCIAL POSITION BANK CTBC INDONESIA AS OF APRIL 30, 2020

	AS OF APRIL 30, 2020	(in millions of rupiah)		AS OF APRIL 30, 2020		
No.	ITEMS	BANK APRIL 30, 2020	No	. ITEMS		
SSE	TS			ERATING REVENUES AND EXPENSES		
	Cash	61,157	A. I	nterest Revenue and Expense		
2.	Placement at Bank Indonesia	670,092	1.	Interest revenue		
	Placement at other banks Derivative receivables	1,007,103 42,509		a. Rupiah		
	Securities held	3,824,466	2.	b. Foreign currencies Interest expense		
<i>.</i>	 Measured at fair value through profit and loss 	372,916	-	a. Rupiah		
	Measured at fair value through other comprehensive income	2,804,498		b. Foreign currencies		
	c. Measured at amortized cost	647,052		Net Interest Income (Expense)		
6. 7.	Securities sold under repurchase agreement (repo) Securities purchased under resell agreement (reverse repo)		P (Derating Revenues and Expenses other than Interest		
	Acceptance receivables	376,093	1.	Operating Revenues other than Interest		
9.	Loans	11,621,073	1.	a. Increase in mark to market financial assets		
	 Measured at fair value through profit and loss 	-		i. Securities		
	Measured at fair value through other comprehensive income	-		ii. Loans		
	c. Measured at amortized cost	11,621,073		iii. Spot and derivatives		
	Sharia financing Participation	-		iv. Other financial assetsb. Decline in mark to market Financial Liabilities		
	Allowance for impairment losses on financial assets -/-	359,422		c. Gain on sales of Financial Assets		
	a. Securities held	193		i. Securities		
	b. Loans	353,079		ii. Loans		
	c. Others	6,150		iii. Other financial assets		
13.	Intangible assets	164,444		d. Spot transaction and derivative gains (realised)		
	Accumulated amortization of intangible assets -/- Fixed assets	111,102		e. Dividen		
14.		132,914		f. Gain from investments in equity method		
15.	Accumulated depreciation of fixed assets -/- Non Productive assets	113,907 4,656		g. Commissions / provisions / fee and administration h. Recovery of impairment loss reserves		
	a. Abandoned property	-		i. Other revenues		
	b. Foreclosed assets	-	2.	Operating expenses other than Interest		
	c. Suspense accounts	4,656		 Decline in mark to market financial assets 		
	d. Interbranch asset accounts	-		i. Securities		
	i. Operating in Indonesia ii.Operating outside Indonesia			ii. Loans iii. Spot and derivatives		
16.	Allowance for loss impairment on other assets -/-	-		iv. Other financial assets		
17.	Leasing	-		b. Increase in mark to market Financial Liabilities		
	Deferred tax assets	70,783		c. Loss on sales of Financial Assets		
19.	Other assets	174,299		i. Securities		
	TOTAL ASSETS	17,565,158		ii. Loans		
JAB	ILITIES AND EQUITY			iii. Other financial assets		
1.	LIABILITIES Demand deposits	3.120.674		d. Realized loss on spot and derivatives e. Impairment loss on financial assets		
	Savings deposits	3,120,674 772,384		i. Securities		
	Time deposits	8,784,148		ii. Loans		
4.	Investment fund for revenue sharing	-		iii. Sharia Financing		
	Deposits from Bank Indonesia	-		iv. Others Financial Asset		
	Deposits from others banks	253,171		f. Actual Loss on operational risk		
	Derivatives payables	83,745		 g. Losses from investments in equity method h. Commission/provision/fee dan administration 		
8. 9.	Securities sold under repurchase agreement (repo) Acceptance payables	376,093		i. Impairment loss of other assets (non financial)		
	Securities issued	-		j. Personel expenses		
	Borrowings	865,333		k. Promotion expenses		
	Security deposits	44,271		1. Others expenses		
13.	Interbranch liabilities accounts	-		Operating Revenues and Expenses other than Interest - Net		
	a. Operating in Indonesia b. Operating outside Indonesia			OPERATING INCOME (EXPENSE)		
14.	b. Operating outside Indonesia Deferred tax liabilities	-		OPERATING INCOME (EXPENSE)		
	Other liabilities	362,200	NO	N OPERATING REVENUES AND EXPENSES		
	Investment funds for profit sharing	-	1.	Gain (loss) on sales of Fixed Assets		
	TOTAL LIABILITIES	14,662,019	2.	Gain (loss) on foreign currencies translation		
			3.	Other non operationg revenue (expense)		
17	EQUITY_	150,000		NON OPERATING INCOME (EXPENSE)		
1/.	Paid in capital a. Authorized capital	200,000		CURRENT PROFIT (LOSS) BEFORE TAX - NET		
	b. Unpaid in capital -/-	50,000				
	c. Repurchase capital (treasury stock) -/-	-		Income tax		
18.	Additional paid in capital	-		a. Current income tax provision		
	a. Agio	-		b. Deferred tax income/expense		
	 b. Disagio -/- c. Capital contribution 			CURRENT PROFIT (LOSS) AFTER TAX - NET		
	d. Additional paid in capital			COMMENT NOTT (DOSJAFTER TAA - NET		
	e. Others	-	OT	HERS COMPREHENSIF INCOME		
19.	Others comprehensive income	(56)	1.	Accounts will not be reclassified to profit or loss		
	a. Adjustments due to translation of financial statements in foreign			a. Gain from fixed asset revaluation		
	currencies	-		b. Remeasurement on defined benefit plans		
	Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensif income	(25,980)		 c. Part of other comprehensive income of associates d. Others 		
	c. Effective portion of cash flow hedges	(25,980)		 e. Income tax related items that will not be reclassified to profit or loss 		
	d. Revaluation of fixed assets			loss		
	e. Part of other comprehensive income of associates	-	2.	Accounts will be reclassified to profit or loss		
	f. Remeasurement on defined benefit plans		~.	a. Adjustments due to translation of financial statements in foreign		
		13,742		currencies		
	g. Income tax related to other comprehensive income			b. Gains (losses) from changes in the value of financial assets measured at financial assets measured at a set of the set of the		
		12,182		fair value through other comprehensif income		
	h. Others	-		c. Effective portion of cash flow hedges		
	0.000		1	d. Others		
20.	Quacy reorganization difference					
21.	Restructuring difference in entity under common control		-	e. Income tax related items that will be reclassified to profit or loss OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR . NET OF RELATED		
21. 22.	Restructuring difference in entity under common control Others equity	-		e. Income tax related items that will be reclassified to profit or loss OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF RELATED INCOME TAX		
21. 22.	Restructuring difference in entity under common control Others equity Reserves	- - 30,000 30,000		OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF RELATED		
21. 22.	Restructuring difference in entity under common control Others equity	- 30,000	TO	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF RELATED		
21. 22. 23.	Restructuring difference in entity under common control Others equity Reserves a General reserves b Specific reserves Retained earnings	30,000 30,000 - 2,723,195		OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF RELATED INCOME TAX 		
1. 2. 3.	Restructuring difference in entity under common control Others equity Reserves a General reserves b Specific reserves Retained earnings a. Previous years	- 30,000 30,000 - 2,723,195 2,672,901		OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF RELATED INCOME TAX		
1. 2. 3.	Restructuring difference in entity under common control Others equity Reserves a General reserves b Specific reserves Retained earnings a. Previous years b. Current year	30,000 30,000 - 2,723,195 2,672,901 50,294		OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF RELATED INCOME TAX 		
21. 22. 23.	Restructuring difference in entity under common control Others equity Reserves a General reserves b Specific reserves Retained earnings a. Previous years	- 30,000 30,000 - 2,723,195 2,672,901		OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF RELATED INCOME TAX 		

STATEMENTS OF COMMITMENTS AND CONTINGENCIES BANK CTBC INDONESIA AS OF APRIL 30, 2020

No.	ITEMS	BANK APRIL 30, 2020
I.	COMMITMENT CLAIMS/RECEIVABLES	5,234,100
	1. Unused Borrowings	223,125
	a. Rupiah	
	b. Foreign currencies	223,12
	2. Outstanding purchase of spot dan derivative	4,976,00
	3. Others	34,96
п.	COMMITMENT PAYABLES	9,882,809
	1. Undisbursed Credit Line	4,771,37
	a. BUMN	61,03
	i. Committed	33,83
	- Rupiah	
	 Foreign currencies 	33,83
	ii. Uncommitted	27,19
	- Rupiah	27,19
	 Foreign currencies 	
	b. Others	4.710.34
	i. Committed	374,01
	ii. Uncommitted	4.336.32
	2. Undisbursed Credit Line to other banks	
	a. Committed	
	i. Rupiah	
	ii. Foreign currencies	
	a. Uncommitted	
	i. Rupiah	
	ii. Foreign currencies	
	 Outstanding Irrevocable Trade L/C's 	81,02
	a. Foreign L/C	62,27
	b. Domestic L/C	18,74
	 Outstanding Selling of spot dan derivative 	5,030,41
	5. Others	
III.	CONTINGENCIES CLAIMS	195,579
	1. Guarantees received	148,75
	a. Rupiah	
	b. Foreign currencies	148,75
	Interest income in settlement process	46,82
	a. Interest income on loan	46,82
	b. Other interest income	
	3. Others	
IV.	CONTINGENCIES PAYABLES	86,175
	1. Guarantees issued	86,17
	a. Rupiah	35,92
	b. Foreign currencies	50,24
	2. Others	

Address :

Address :			
HEAD OFFICE	: JAKARTA		Tamara Center, Lt. 15-17, JL. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), (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	:	Wisma Intiland (Ex Wisma Darmala), Lt. 6, J. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007
SUB-BRANCH	: 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 Kó 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 Pinangsia 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

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME BANK CTBC INDONESIA AS OF APRIL 30, 2020

(in millions of rupiah) BANK APRIL 30, 2020

> **377,574** 311,579 65,995 **181,785** 159,258 22,527 **195,789**

602,522 132,791 574 -132,217 -17,895 17,895 -429,344

. 14,090 3,031 5,371 **713,931** 171,087 20,705

150,382 --19,746 19,746

339,347 41,016 193 37,322 3,501 -2,270 -90,763 3,396 46,306 (111,409) 84,380

> 28 (19,415) (288) (19,675) 64,705 14,411 28,567 (14,156) 50,294

(36,548) -(48,730) -12,182 (36,548) 13,746