

MONTHLY BALANCE SHEET REPORT
BANK CTBC INDONESIA
AS OF AUGUST 31, 2020

		(In Million IDR)
No.	ITEMS	31-Aug-20
ASSETS		
1.	Cash	49,684
2.	Placement at Bank Indonesia	1,468,796
3.	Placement at other banks	486,152
4.	Spot and derivative receivables	18,014
5.	Securities held	4,179,144
6.	Securities sold under agreement to repurchase (repo)	-
7.	Securities purchased under agreement to resell (reverse repo)	-
8.	Acceptance receivables	260,602
9.	Loans	11,427,669
10.	Sharia financing	-
11.	Participation	-
12.	Other Financial Assets	111,166
13.	Allowance for impairment losses on financial assets -/	298,707
a.	Securities held	116
b.	Loans	294,311
c.	Others	4,280
14.	Intangible assets	177,231
	Accumulated amortization of intangible assets -/	118,149
15.	Fixed assets	136,149
	Accumulated depreciation of fixed assets -/	115,530
16.	Non earning assets	3,286
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	3,286
d.	Interbranch asset accounts	-
17.	Other assets	111,802
	TOTAL ASSETS	17,897,309
LIABILITAS DAN EKUITAS		
LIABILITAS		
1.	Demand Deposits	3,294,487
2.	Savings Deposits	778,866
3.	Time Deposits	9,590,757
4.	Electronic Money	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from Others Banks	505,314
7.	Derivatives Payables	10,641
8.	Securities Sold under Agreement to repurchase (repo)	-
9.	Acceptance Payables	260,602
10.	Securities Issued	-
11.	Borrowings	145,798
12.	Security deposits	50,349
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	223,726
	TOTAL LIABILITY	14,860,540
EQUITY		
15.	Equity Participation	150,000
a.	Paid in 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)	109,714
a.	Income	109,714
b.	Loss -/	-
18.	Reserves	30,000
a.	General Reserves	30,000
b.	Appropriated reserves	-
19.	Retained Earnings	2,747,055
a.	Previous Years Earnings	2,672,902
b.	Current Year Profit and Loss	74,153
c.	Dividen Paid -/	-
	TOTAL EQUITY	3,036,769
	TOTAL LIABILITAS AND EQUITY	17,897,309

MONTHLY COMPREHENSIVE INCOME STATEMENTS REPORT
BANK CTBC INDONESIA
AS OF AUGUST 31, 2020

		(In Million IDR)
No.	ITEMS	31-Aug-20
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expense		
1.	Interest Income	734,298
2.	Interest Expense	357,969
	Net Interest Income (Expense)	376,329
B. Other Operating Income and Expense		
1.	Gain (loss) on increasing (decreasing) financial assets fair value	31,984
2.	Gain (loss) on decreasing (increasing) financial liabilities fair value	-
3.	Gain (loss) on financial assets sales	1,119
4.	Gain (loss) on spot and derivatives / forward (realised)	87,477
5.	Gain (loss) on the inclusion of the equity method	-
6.	Gain (loss) on foreign currencies translation	(21,415)
7.	Dividen	-
8.	commissions / provisions / fee and administration	35,616
9.	Other incomes	19,827
10.	Impairment loss on financial assets	127,695
11.	Actual Loss on operational risk	-
12.	Personel expenses	189,306
13.	Promotion expenses	6,387
14.	Others expenses	98,182
	Other Operating Income and Expense	(266,962)
	OPERATING INCOME (EXPENSE)	109,367
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of Fixed Assets	71
2.	Other non operating income (expense)	(502)
	NON OPERATING INCOME (EXPENSE)	(431)
	YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	108,936
	Income tax	34,783
a.	Current income tax provision -/	24,082
b.	Deferred tax income/expense	(10,701)
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	74,153
OTHERS COMPREHENSIF INCOME		
1.	Accounts will not be reclassified to profit or loss	1,991
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on actuarial defined benefit program	1,991
c.	Others	-
2.	Accounts will be reclassified to profit or loss	71,231
a.	Gain (loss) on adjustments due to translation of financial statements in foreign currencies	-
b.	Gain (loss) on fair value changes of financial assets loan instrument which measured on fair value from other comprehensive income	71,231
c.	Others	-
	YEAR TO DATE OTHER COMPREHENSIVE INCOME AFTER TAX	73,222
	TOTAL YEAR TO DATE COMPREHENSIVE PROFIT (LOSS)	147,375
	PROFIT (LOSS) TRANSFER TO HEAD OFFICE	-

Alamat :

KANTOR PUSAT	JAKARTA	Tanara 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 Pinangria 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

COMMITMENTS AND CONTINGENCIES REPORT STATEMENT
BANK CTBC INDONESIA
AS OF AUGUST 31, 2020

		(In Million IDR)
No.	ITEMS	31-Aug-20
I. COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	1,310,625
2.	Foreign exchanges position accepted from spot and derivatives/forward transaction	3,529,210
3.	Others	37,797
	COMMITMENT RECEIVABLES	4,877,632
II. COMMITMENT PAYABLES		
1.	Unused loan/ leasing facilities	4,973,445
a.	Committed	191,257
b.	Uncommitted	4,782,188
2.	Outstanding irrevocable L/C	180,755
3.	Foreign exchanges position submitted for spot and derivatives/forward transaction	3,542,846
4.	Others	-
	COMMITMENT PAYABLES	8,697,046
III. CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	145,625
2.	Others	-
	CONTINGENCIES RECEIVABLES	145,625
IV. CONTINGENCIES PAYABLES		
1.	Guarantees Issued	311,910
2.	Others	-
	CONTINGENCIES PAYABLES	311,910