

MONTHLY BALANCE SHEET REPORT BANK CTBC INDONESIA

AS OF AUGUST 31, 2020

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3. PI 4. System 5. Social 5. S	lacement at other banks pot and derivative receivables ecurities held ecurities sold under agreement to repurchase (repo) ecurities yourbased under agreement to resell (reverse repo) cceptance receivables ans anaria financing articipation ther Financial Assets Jouwance for impairment losses on financial assets -/- . Securities held . Joans Others . Counsilies assets . Counsilies assets . Counsilies assets . Counsilies assets . Counsilies assets . Counsilies assets . Abondoned property . Foreclosed assets . Interbranch asset accounts ther assets . Interbranch asset accounts there assets . Interbranch asset accounts there assets TAS DAN EKUITAS IABULES	486,152 18,014 4,179,144 - 260,602 11,427,669 - 111,166 298,707 116 294,311 4,280 177,231 118,149 136,149 136,149 136,149 136,149 136,149 136,149 136,149 136,286 - - 3,286 - - 11,80	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 14.
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6. Sr 7. Sr 8. Sr 9. L 10. Si ³ 11. Pi 12. O 13. Ai 14. In Pi 14. In Pi 14. In Pi 14. In Pi 15. Fi 10. Si ³ 17. O 18. Si 10. Si ³ 11. Pi 12. O 13. Ai 15. Fi 10. IS 10. Si ³ 11. Pi 12. O 13. Ai 15. Fi 10. Si ³ 11. Si ³	ecurities sold under agreement to repurchase (repo) ecurities purchased under agreement to resell (reverse repo) ecurities purchased under agreement to resell (reverse repo) coeptace receivables ans harla financing articipation ther Financial Assets Jlowance for impairment losses on financial assets -/- . Securities held . Loans O thers tangible assets . Cumulated amortization of intangible assets -/- bed assets ccumulated depreciation of fixed assets -/- low earning assets . Abondoned property . Foreclosed assets . Suspense accounts ther assets OTAL ASSETS TAS DAN EKUITAS IABULTAS	- 260,602 11,427,669 - 111,16 298,707 116 294,311 4,280 177,231 118,149 136,149 115,530 3,286 - 3,286 - 11,802	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.
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L D 1. Si 2. Si 3. Ti 4. El 5. D 6. D 7. D 8. Si 9. Ai 11. Bi 12. Si 13. In 14. O 15. Ei	IABILITAS Demand Deposits		^.
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2. Sr 3. Ti 4. El 5. D 6. D 7. D 8. Sr 9. Ar 10. Sr 11. Br 12. Sr 13. In 14. O El 15. Er 15. Er 15. Er 15. Sr 10. Sr			
3. Ti 4. El 5. Di 6. Di 7. Di 8. Se 9. Ai 10. Se 11. Bi 12. Se 13. In 14. O El 5. Ed 5. Di 5.	avings Deposits	3,294,487 778,866	
4. El 5. D 6. D 7. D 8. Se 9. A 10. Se 11. B 12. Se 13. In 14. O	ime Deposits	9,590,757	
5. D 6. D 7. D 8. Se 9. A 10. Se 11. B 12. Se 13. In 14. O 15. E	lectronic Money	-	
7. D 8. Se 9. A 10. Se 11. B 12. Se 13. In 14. O 15. E	eposits from Bank Indonesia		
8. Se 9. A 10. Se 11. B 12. Se 13. In 14. O 15. E	eposits from Others Banks	505,314	
9. Ai 10. Se 11. Bi 12. Se 13. In 14. O <u>E</u> 15. E	erivatives Payables	10,641	
10. Se 11. Bi 12. Se 13. In 14. O	ecurities Sold under Agreement to repurchase (repo)		OTHE
11. Bi 12. Se 13. In 14. O	acceptance Payables	260,602	1.
12. Se 13. In 14. O <u>E</u> 15. E	ecurities Issued orrowings	145.798	
13. In 14. O 15. E	ecurity deposits	50,349	
15. E0	nterbranch Liabilities Accounts	-	2.
15. Ec	Other Liabilities	223,726	
15. Ec	TOTAL LIABILITY	14,860,540	
15. Ec			
15. Ec	QUITY		
	quity Participation	150,000	
a.	. Paid in Capital	200.000	
	. Unpaid in Capital -/-	50,000	TOTA
	. Repurchase Capital (treasury stock) -/-		
16. A	dditional Paid in Capital		PROF
	. Agio	· · ·	Alama
	. Disagio -/-	· · · ·	KANI
	. Funds for paid-up capital	· · ·	KANI
	Others		
	Income (Expense)	109,714 109,714	
	Loss -/-	105,714	CABA
	leserves	30,000	
	. General Reserves	30,000	
b.	Appropriated reserves		
	etained Earnings	2,747,055	
	Previous Years Earnings	2,672,902	
	. Current Year Profit and Loss	74,153	
C.		3,036,769	
	. Dividen Paid -/-	5,030,705	
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MONTHLY COMPREHENSIVE INCOME STATEMENTS REPORT BANK CTBC INDONESIA AS OF AUGUST 31, 2020

		(In Million IDR)	_		
No.	ITEMS	31-Aug-20	1	No.	ITEMS
	RATING INCOME AND EXPENSES		H		COMMITMENT RECEIVABLES
_	terest Income and Expense			16	L. Unused borrowing facilities
1.	Interest Income	734,298			
2.	Interest Expense	357,969			
	Net Interest Income (Expense)	376,329			
				ш	COMMITMENT PAYABLES
B. O	her Operating Income and Expense			1	 Unused loan/ leasing facilities
1.	Gain (loss) on increasing (decrasing) financial assets fair value	31,984			a. Committed
	Gain (loss) on decreasing (incrasing) financial liabilities fair value				b. Uncommitted
3.	Gain (loss) on financial assets sales	1,119			2. Outstanding Irrevocable L/C
4.	Gain (loss) on spot and derivatives / forward (realised)	87,477		1	 Foreign exchanges position submitted for spot and derivative optimized for spot and derivative optimized.
5.	Gain (loss) on the inclusion of the equity method Gain (loss) on foreign currencies translation	-		ľ	I. Others
6. 7.	Dividen	(21,415)	-		CONTINGENCIES RECEIVABLES
8.	commissions / provisions / fee and administration	35,616			L Guarantees Received
9.	Other incomes	19,827			2. Others
10.	Impairment loss on financial assets	127,695		ľ	. Others
11.	Actual Loss on operational risk	127,055	The second se	v. 1	CONTINGENCIES PAYABLES
12.	Personel expenses	189,306			L. Guarantees Issued
13.	Promotion expenses	6,387			2. Others
14.	Others expenses	98.182		ľ	. Others
	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)			
1	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	74,153			
	TEAR TO DATE PROFIL (LOSS) AFTER TAX - NET	74,155			
отн	ERS 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			
1	a. Gain (loss) ondjustments 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	71,231			
1	comprehensive income				
	c. Others				
	YEAR TO DATE OTHER COMPREHENSIVE INCOME AFTER TAX	73,222			
_					
1017	AL YEAR TO DATE COMPREHENSIVE PROFIT (LOSS)	147,375			
-					
	FIT (LOSS) TRANSFER TO HEAD OFFICE	-			
Alan					
	TOR PUSAT : JAKARTA : Tamara Center, Lt. 15-17, JL Jend. Sudirman Kav. 24, J				
KAN	TOR CABANG : BANDUNG : JL Jend. Gatot Subroto No. 17, Bandung 40262 - Indones	ia, Telp. (022) 730-590	0, Fax (022	2) 731	1-8878, (022) 731-6888
	SURABAVA : Wisma Intiland (Ex Wisma Darmala), Lt. 6, JL Panglim:	Sudirman 101-103, S	urabaya 60	271	Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007
			100		
CABANG PEMBANTU : BANDUNG : J. 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 -				
	KELAPA GADING : Jl. Boulevard Barat Raya, Blok XC 09 No. 1-2, Kelapa G				
	MANGGA DUA : Komplek Ruko Textile Blok E4 No. 2, Jl. Mangga Dua F	aya, Jakarta 14430 - L	ndonesia, T	Геф.	(021) 612-5058, Fax (021) 612-5056
	PLUIT : Ruko CBD Pluit Blok S/11, JL Pluit Selatan Raya, Jaka	rta 14450 - Indonesia,	Теф. (021)	666	-3100, Fax (021) 6667-3411
	PURI KENCANA 🛛 : Grand Puri Niaga Blok K6 Unit 1A - 1B, JL Puri Kencar	a, Jakarta 11610, Telp	. (021) 583	5-056	i5, Fax. (021) 5835-1501

: Ruko Bukit Darmo Golf B2 No. 20 – 21, Bukit Darmo Boulevard, Surabaya 60226 - Indonesia, Telp. (031) 732-2277, Fax (031) 732-2266

: Karawaci Office Park, Ruko Pinangsia Blok M No. 19, Lippo Karawaci 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

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

(In Million IDR)

	_		(III WIIIIOII IDK)						
No.		ITEMS	31-Aug-20						
	· · ·								
1	CO	MMITMENT RECEIVABLES	4,877,632						
	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						
Ш	со	MMITMENT PAYABLES	8,697,046						
	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	-						
ш.	со	NTINGENCIES RECEIVABLES	145,625						
	1.	Guarantees Received	145,625						
	2.	Others	-						
IV.	со	NTINGENCIES PAYABLES	311,910						
	1.	Guarantees Issued	311,910						
	2.	Others	-						

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

SURABAYA

TANGERANG