

MONTHLY BALANCE SHEET REPORT BANK CTBC INDONESIA

AS OF AUGUST 31, 2020

| 2. PI 2. PI 3. PI 4. S 5. | ash ash acement at Bank Indonesia lacement at Bank Indonesia lacement at other banks pot and derivative receivables ceurities sold under agreement to repurchase (repo) ceurities sold ander agreement to resell (reverse repo) cceptance receivables oans haria financing articipation ther Financial Assets liowance for Impairment losses on financial assets -/ Securities held . Loans . Others . Communication of intangible assets -/ Securities and depreciation of fixed assets -/- ked assets ccumulated depreciation of fixed assets -/ Foreclosed assets . Interfirmanch asset accounts ther assets Couns . Interfirmanch asset accounts ther assets Couns . Interfirmanch asset accounts ther assets Couns . Interfirmanch asset accounts ther assets Cons Assets . Interfirmanch asset accounts ther assets Cons Assets . Interfirmanch asset accounts ther assets Cons Assets . Interfirmanch asset accounts ther assets . Interfirmanch asset accounts . Interfirmanch asset acco | 49,684 1,468,796 485,152 18,014 4,179,144 - - - 260,602 11,427,669 - - - - - - - - - - - - - | OPER A. Int 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 14. NON (|
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| 1. CPI 2. PI 4. Sy 5. So 6. So 6. So 8. AL 9. LU 11. D 11. D 1 | ash ash acement at Bank Indonesia lacement at Bank Indonesia lacement at other banks pot and derivative receivables ceurities sold under agreement to repurchase (repo) ceurities sold ander agreement to resell (reverse repo) cceptance receivables oans haria financing articipation ther Financial Assets liowance for Impairment losses on financial assets -/ Securities held . Loans . Others . Communication of intangible assets -/ Securities and depreciation of fixed assets -/- ked assets ccumulated depreciation of fixed assets -/ Foreclosed assets . Interfirmanch asset accounts ther assets Couns . Interfirmanch asset accounts ther assets Couns . Interfirmanch asset accounts ther assets Couns . Interfirmanch asset accounts ther assets Cons Assets . Interfirmanch asset accounts ther assets Cons Assets . Interfirmanch asset accounts ther assets Cons Assets . Interfirmanch asset accounts ther assets . Interfirmanch asset accounts . Interfirmanch asset acco | 1,468,796 486,152 18,014 4,179,144 - - 206,050 11,427,669 - - 111,166 298,707 116 294,311 4,280 177,231 118,149 115,530 3,286 - - 3,286 - - 3,286 - - 111,802 | A. Int 1. 2. B. Ott 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 13. 14. 13. 14. 10. 10. 10. 12. 13. 14. 14. 15. 16. 17. 18. 19. 10. 10. 10. 10. 10. 10. 10. 10 |
| 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. |
| 4. Sp 5. Si 5. Si 6. Sp 7. SA 8. Ai 10. Sp 110. Sp 110. Sp 110. Sp 110. Sp 111. A 11. A 11 | pot and derivative receivables ecurities held ecurities sold under agreement to repurchase (repo) ecurities sold under agreement to result (reverse repo) ecurities purchased under agreement to resell (reverse repo) coeptance receivables ans harla financing articipation ther Financial Assets Jlowance for impairment losses on financial assets -/- . Securities held . Loans O thers tangible assets .ccumulated amortization of intangible assets -/- ived assets .ccumulated depreciation of fixed assets -/- lone arning assets .ccumulated depreciation of fixed assets -/- lone arning assets .ccumulated depreciation of fixed assets -/- lone arning assets . Interbranch asset accounts . Interbranch accounts | 18,014 4,179,144 - 260,602 11,427,669 - 111,166 298,707 116 294,311 4,280 177,231 118,149 136,149 115,530 3,286 - 3,286 - - 11,802 | B. Ott 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 14. |
| 5. SG SI | ecurities held ecurities old under agreement to repurchase (repo) ecurities purchased under agreement to resell (reverse repo) ans haria financing articipation ther Financial Assets Jowance for impairment losses on financial assets -/- . Securities held . Johans . Others . Johans . Others . Standie depreciation of intangible assets -/- comunitated amortization of intangible assets -/- keed assets . Community of the second tangible assets . Community assets . Abondoned property . Foreclosed assets . Interfranch asset accounts . Interfranch asset accounts | 4,179,144 250,602 11,427,669 111,427,669 111,166 298,707 116 294,311 4,280 177,231 118,149 136,149 135,530 3,286 - - 3,286 - - 111,802 | B. Ott 1 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 11, 12, 13, 14, NON |
| 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. |
| 7. S. 8. A. | ecurities purchased under agreement to resell (reverse repo) coeptance receivables oans haria financing articipation Universe and the set of the set of the set of the securities held . Loans . Others . tothers tangelike assets .ccumulated amortization of intangible assets -/- ixed assets .ccumulated depreciation of fixed assets -/- ixed assets .ccumulated assets .coumulated assets . Subgense accounts . Interbranch asset accounts | 11,427,669 | 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. |
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| 9. L4 10. 5 ³ 11. 5 ³ 11. 5 ³ 11. 12. 0 11. 12. 0 11. 12. 0 11. 12. 0 11. 12. 0 11. 12. 12. 1 11. 12. 12. 12. 12. 12. 12. 12. 12. 12. | aans haria financing articipation articipation there Financial Assets liowance for impairment losses on financial assets -/- . Securities held . Loans . Others tangible assets . Counties assets . Countieted amortization of intangible assets -/- ixed assets . Countieted depreciation of fixed assets -/- bited assets . Counties assets . Suspense accounts ther assets OTAL ASSETS TAS DAN EKUITAS IABULTAS IABULTAS | 11,427,669 | 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. NON |
| 11. Pi 11. Pi 12. O 13. Al a. b. c. 14. In Al Al Al Al Al Al Al Al Al Al | articipation articipation Inter Financial Assets Illowance for impairment losses on financial assets -/- . Securities held . Loans Others tangible assets .ccumulated amortization of intangible assets -/- ixed assets .ccumulated depreciation of fixed assets -/- low earning assets .ccumulated depreciation of fixed assets -/- low earning assets . Suspense accounts ther assets OTAL ASSETS TAS DAN EKUITAS IMBUTTAS | 298,707 116 294,311 4,280 177,231 118,149 115,530 3,286 - 3,286 - 11,802 | 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. NON |
| 12. O 13. A 14. A 15. Fi 16. A 17. O 17. O 17. O 17. O 17. T 14. II 1. D 1. D | ther Financial Assets Jowance for Impairment losses on financial assets -/- . Securities held . Loans Others trangible assets ccumulated amortization of intangible assets -/- ked assets ccumulated depreciation of fixed assets -/- tion earning assets . Abondoned property . Foreclosed assets . Suspense accounts ther assets OTAL ASSETS TAS DAN EKUITAS IABULTAS IABULTAS | 298,707 116 294,311 4,280 177,231 118,149 115,530 3,286 - 3,286 - 11,802 | 6. 7. 8. 9. 10. 11. 12. 13. 14. NON |
| 13. Al a. b. c. a. b. | Illowance for impairment losses on financial assets -/- . Securities held . Uans Others tangible assets .ccumulated amortization of intangible assets -/- ixed assets .ccumulated depreciation of fixed assets -/- lon earning assets .ccumulated depreciation of fixed assets -/- lon earning assets . Suspense accounts ther assets OTAL ASSETS TAS DAN EKUITAS IMBUTAS IMBUTAS | 298,707 116 294,311 4,280 177,231 118,149 115,530 3,286 - 3,286 - 11,802 | 7. 8. 9. 10. 11. 12. 13. 14. |
| a. b. c. 14. In 15. Fi 16. N a. b. c. d. 17. O TT 11. D 2. Sa 17. D 5. D 10. Sa 9. A 3. Ti 14. EI 5. D 10. Sa 9. A 3. Ti 13. In 14. O 15. Se 13. In 14. O 15. Se 13. In 15. Se 16. Se 17. D 15. Se 16. Se 17. D 15. Se 16. Se 17. D 15. Se 17. Se 1 | securities held . Joans . Others . Others . Others . Communicated amortization of intangible assets -/- ked assets . Communicated depreciation of fixed assets -/- . Abondoned property . Foreclosed assets . Suspense accounts . Interbranch asset accounts . Interbranch accounts | 116 294,311 4,280 177,231 118,149 136,149 115,530 3,286 - - - 3,286 - - - - - - - - - - - - - - - - - - - | 8. 9. 10. 11. 12. 13. 14. |
| b. c. 14. In AA 15. Fi AN 16. N 17. O 17. | . Loans Others Others trangble assets cccumulated amortization of intangible assets -/- ked assets cccumulated depreciation of fixed assets -/- In earning assets . Abondoned property . Foreclosed assets . Suspense accounts Interbranch asset accounts Interbranch asset accounts ther assets OTAL ASSETS TAS DAN EKUITAS IABULTAS IABULTAS | 294,311 4,280 177,231 118,149 115,530 3,286 - 3,286 - 11,802 | 9. 10. 11. 12. 13. 14. NON |
| c. 14. In 14. In 15. Fi 16. N 17. O 17. O 17. O 17. D 12. Si 17. S 19. A 11. B 12. Si 11. B 12. Si 11. B 12. Si 13. In 14. O 15. E 15. E | . others . others . tangible assets . commulated amortization of intangible assets -/- ked assets . commulated depreciation of fixed assets -/- . Abondoned property . Foreclosed assets . Suspense accounts . Interbranch asset accounts ther assets OTAL ASSETS TAS DAN EKUITAS IABULTAS IABULTAS IABULTAS | 4,280 177,231 118,149 136,149 115,530 3,286 - - 3,286 - - - 3,286 - - - - - - - - - - - - - - - - - - - | 10. 11. 12. 13. 14. |
| 14. In A. | tangible assets ccumulated amortization of intangible assets -/- ked assets ccumulated depreciation of fixed assets -/- lone aarning assets . Abondoned property . Foreclosed assets . Suspense accounts . Interbranch asset accounts . Interbranch asset accounts ther assets OTAL ASSETS TAS DAN EKUITAS IABULTAS IABULTAS IABULTAS | 177,231 118,149 136,149 115,530 3,286 - - - 3,286 - - 111,802 | 11. 12. 13. 14. NON |
| A 15. Fi A A A A A A A A A A A A A | ccumulated amortization of intangible assets -/- ixed assets ccumulated depreciation of fixed assets -/- on earning assets Abondoned property . Foreclosed assets . Suspense accounts biter assets OTAL ASSETS TAS DAN EKUITAS IABULTAS Hemand Deposits | 118,149 136,149 115,530 3,286 - - 3,286 - - 111,802 | 12. 13. 14. NON |
| 15. Fi AA A B C C C C C C C C C C C C C C C C | ked assets ccumulated depreciation of fixed assets -/- one aarning assets Abondoned property Foreclosed assets Suspense accounts Interbranch asset accounts Interbranch asset accounts TAS DANE KUITAS IABULTAS IA | 115,530 3,286 - - 3,286 - 111,802 | 14. NON |
| 16. N a. b. c. d. 17. O TT 1. D 5. D 6. D 7. D 6. D 10. Set 11. B 11. B 11. B 12. Set 13. In 13. In 14. O 5. Set 13. | Ion earning assets Abondoned property Foreclosed assets Suspense accounts Unterbranch asset accounts OTAL ASSETS TAS DAN EKUITAS IABILITAS HABILITAS IABILITAS IABILIT | 3,286 - - 3,286 - - 111,802 | NON |
| a. b. c. d. 17. 0 TT 12. 5. 0 5. 0 5. 0 5. 0 4. 12. 5. 0 4. 12. 5. 0 7. 13. 11. 5. 0 10. 5. 10. 5. 11. 12. 5. 5. 10. 12. 5. 12. 5. 12. 12. 5. 12. 13. 11. 12. 13. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14 | Abondoned property Foreclosed assets Suspense accounts Interbranch asset accounts ther assets OTAL ASSETS TAS DAN EKUITAS IABULTAS IABULTAS IABULTAS | - - 3,286 - - 111,802 | NON |
| b. c. d. c. d. d. d. 17. 0 Tr IABUL' L L C. S | Foreclosed assets Suspense accounts Interbranch asset accounts Uther assets OTAL ASSETS TAS DAN EKUITAS IABILITAS IABILITAS | - 111,802 | NON |
| C. d. d. 17. 0 Tr 1. U 1. U 2. Sz 3. Ti 4. EI 5. D 5. D 6. D 7. D 8. Sa 910. Sz 11. Bi 11. Bi 12. Sz 13. In 14. 0 5. Sz 13. In 14. 0 5. Sz 14. 15. Sz 15. Sz | . Suspense accounts . Interbranch asset accounts ther assets OTAL ASSETS TAS DAN EKUITAS IABULTAS HABULTAS HABULTAS | - 111,802 | NON |
| d. 17. 0 Tr 14BULT 12. 55 3. TT 4. EI 5. D 6. D 7. D 8. Se 9. A 9. A 11. Be 11. Be 11. Se 11. Be 12. Se 13. In 14. O 15. Se 15. S | I. Interbranch asset accounts ther assets OTAL ASSETS TAS DAN EKUITAS IABULTAS HABULTAS HABULTAS | - 111,802 | |
| 17. 0 T T T T T T T T T T T T T | ther assets OTAL ASSETS TAS DAN EKUITAS IABILITAS emand Deposits | | |
| IABULT 1. D 1. D 2. SZ 3. Ti 4. EI 5. D 6.7. D 7.8. SZ 9.11. B 11.2. SZ 11.3. In 12.4. G 13.4. In 14.0 O 15. Ed | OTAL ASSETS TAS DAN EKUITAS IABULTAS ennand Deposits | | |
| IABILI 1. D. 2. Sa 3. Ti 5. D. 6. D. 7. D. 8. Sa 11. Ba 12. Sa 13. Im 14. O 15. Ed | TAS DAN EKUITAS IABILITAS Iemand Deposits | 1,057,565 | 2. |
| 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 | | ^. |
| 1. D. 2. Sa 3. Ti 4. El 5. D. 6. D. 7. D. 8. Sa 9. Ai 10. Sa 11. Bi 11. Sa 13. In 14. O 15. Ed 15. Ed | emand Deposits | | |
| 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 | |
| т | | | The |

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