

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

		(In Million IDR)
No.	ITEMS	31-Jul-20
ASSETS		
1.	Cash	64,127
2.	Placement at Bank Indonesia	2,109,516
3.	Placement at other banks	629,139
4.	Spot and derivative receivables	22,553
5.	Securities held	4,059,491
6.	Securities sold under agreement to repurchase (repo)	-
7.	Securities purchased under agreement to resell (reverse repo)	-
8.	Acceptance receivables	267,248
9.	Loans	11,232,785
10.	Sharia financing	-
11.	Participation	-
12.	Other Financial Assets	96,384
13.	Allowance for impairment losses on financial assets -/	268,594
a.	Securities held	-
b.	Loans	264,226
c.	Others	4,368
14.	Intangible assets	169,066
	Accumulated amortization of intangible assets -/	116,245
15.	Fixed assets	134,673
	Accumulated depreciation of fixed assets -/	114,944
16.	Non earning assets	5,858
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	5,858
d.	Interbranch asset accounts	-
17.	Other assets	169,475
	TOTAL ASSETS	18,460,532
LIABILITAS DAN EKUITAS		
LIABILITAS		
1.	Demand Deposits	2,997,784
2.	Savings Deposits	791,499
3.	Time Deposits	9,531,276
4.	Electronic Money	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from Other Banks	1,035,601
7.	Derivatives Payables	24,703
8.	Securities Sold under Agreement to repurchase (repo)	-
9.	Acceptance Payables	267,248
10.	Securities Issued	-
11.	Borrowings	554,885
12.	Security deposits	47,203
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	189,487
	TOTAL LIABILITY	15,439,686
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)	94,170
a.	Income	94,170
b.	Loss -/	-
18.	Reserves	30,000
a.	General Reserves	30,000
b.	Appropriated reserves	-
19.	Retained Earnings	2,746,676
a.	Previous Years Earnings	2,672,902
b.	Current Year Profit and Loss	73,774
c.	Dividen Paid -/	-
	TOTAL EQUITY	3,020,846
	TOTAL LIABILITAS AND EQUITY	18,460,532

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

		(In Million IDR)
No.	ITEMS	31-Jul-20
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expense		
1.	Interest Income	646,547
2.	Interest Expense	314,377
	Net Interest Income (Expense)	332,170
B. Other Operating Income and Expense		
1.	Gain (loss) on increasing (decreasing) financial assets fair value	24,896
2.	Gain (loss) on decreasing (increasing) financial liabilities fair value	-
3.	Gain (loss) on financial assets sales	(6,367)
4.	Gain (loss) on spot and derivatives / forward (realised)	83,989
5.	Gain (loss) on the inclusion of the equity method	-
6.	Gain (loss) on foreign currencies translation	(25,389)
7.	Dividen	-
8.	commissions / provisions / fee and administration	22,173
9.	Other incomes	18,418
10.	Impairment loss on financial assets	94,844
11.	Actual Loss on operational risk	-
12.	Personel expenses	163,725
13.	Promotion expenses	5,537
14.	Others expenses	85,622
	Other Operating Income and Expense	(232,008)
	OPERATING INCOME (EXPENSE)	100,162
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of Fixed Assets	71
2.	Other non operating income (expense)	(450)
	NON OPERATING INCOME (EXPENSE)	(379)
	YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	99,783
	Income tax	26,009
a.	Current income tax provision -/	27,196
b.	Deferred tax income/expense	1,187
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	73,774
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	55,687
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	55,687
c.	Others	-
	YEAR TO DATE OTHER COMPREHENSIVE INCOME AFTER TAX	57,678
	TOTAL YEAR TO DATE COMPREHENSIVE PROFIT (LOSS)	131,452
	PROFIT (LOSS) TRANSFER 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 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 JULY 31, 2020

		(In Million IDR)
No.	ITEMS	31-Jul-20
I. COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	905,200
2.	Foreign exchanges position accepted from spot and derivatives/forward transaction	4,944,104
3.	Others	43,698
	COMMITMENT RECEIVABLES	5,893,002
II. COMMITMENT PAYABLES		
1.	Unused loan/ leasing facilities	5,349,779
a.	Committed	220,818
b.	Uncommitted	5,128,961
2.	Outstanding irrevocable L/C	205,795
3.	Foreign exchanges position submitted for spot and derivatives/forward transaction	4,962,999
4.	Others	-
	COMMITMENT PAYABLES	10,518,573
III. CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	146,000
2.	Others	-
	CONTINGENCIES RECEIVABLES	146,000
IV. CONTINGENCIES PAYABLES		
1.	Guarantees Issued	76,420
2.	Others	-
	CONTINGENCIES PAYABLES	76,420