



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

No.	ITEMS	BANK JUNE 30, 2020
(in millions of rupiah)		
ASSETS		
1.	Cash	54,597
2.	Placement at Bank Indonesia	1,426,295
3.	Placement at other banks	652,301
4.	Derivative receivables	47,914
5.	Securities held	4,011,036
a.	Measured at fair value through profit and loss	354,849
b.	Measured at fair value through other comprehensive income	2,956,954
c.	Measured at amortized cost	699,233
6.	Securities sold under repurchase agreement (repo)	-
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	323,207
9.	Loans	11,052,368
a.	Measured at fair value through profit and loss	-
b.	Measured at fair value through other comprehensive income	-
c.	Measured at amortized cost	11,052,368
10.	Sharia financing	-
11.	Participation	-
12.	Allowance for impairment losses on financial assets -/-	235,220
a.	Securities held	196
b.	Loans	230,028
c.	Others	4,996
13.	Intangible assets	168,266
	Accumulated amortization of intangible assets -/-	114,495
14.	Fixed assets	134,427
	Accumulated depreciation of fixed assets -/-	115,126
15.	Non Productive assets	4,631
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	4,631
d.	Interbranch asset accounts	-
i.	Operating in Indonesia	-
ii.	Operating outside Indonesia	-
16.	Allowance for loss impairment on other assets -/-	-
17.	Leasing	-
18.	Deferred tax assets	24,737
19.	Other assets	182,444
	TOTAL ASSETS	17,617,382
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	2,895,723
2.	Savings deposits	800,053
3.	Time deposits	9,121,855
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from other banks	697,266
7.	Derivatives payables	35,768
8.	Securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	323,207
10.	Securities issued	-
11.	Borrowings	541,768
12.	Security deposits	47,126
13.	Interbranch liabilities accounts	-
a.	Operating in Indonesia	-
b.	Operating outside Indonesia	-
14.	Deferred tax liabilities	-
15.	Other liabilities	176,488
16.	Investment funds for profit sharing	-
	TOTAL LIABILITIES	14,639,254
EQUITY		
17.	Paid in capital	150,000
a.	Authorized capital	200,000
b.	Unpaid in capital -/-	50,000
c.	Repurchase capital (treasury stock) -/-	-
18.	Additional paid in capital	-
a.	Agio	-
b.	Disagio -/-	-
c.	Capital contribution	-
d.	Additional paid in capital	-
e.	Others	-
19.	Others comprehensive income	59,280
a.	Adjustments due to translation of financial statements in foreign currencies	-
b.	Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensive income	50,480
c.	Effective portion of cash flow hedges	-
d.	Revaluation of fixed assets	-
e.	Part of other comprehensive income of associates	-
f.	Remeasurement on defined benefit plans	16,294
g.	Income tax related to other comprehensive income	(7,494)
h.	Others	-
20.	Quacy reorganization difference	-
21.	Restructuring difference in entity under common control	-
22.	Others equity	-
23.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
24.	Retained earnings	2,738,848
a.	Previous years	2,672,902
b.	Current year	65,946
	TOTAL EQUITY ATTRIBUTABLE TO OWNER	2,978,128
	TOTAL LIABILITIES AND EQUITY	17,617,382

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

No.	ITEMS	BANK JUNE 30, 2020
(in millions of rupiah)		
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	558,747
a.	Rupiah	462,306
b.	Foreign currencies	96,441
2.	Interest expense	270,360
a.	Rupiah	239,943
b.	Foreign currencies	30,417
	Net Interest Income (Expense)	288,387
B. Operating Revenues and Expenses other than Interest		
1.	Operating Revenues other than Interest	734,614
a.	Increase in mark to market financial assets	121,918
i.	Securities	2,429
ii.	Loans	-
iii.	Spot and derivatives	119,489
iv.	Other financial assets	-
b.	Decline in mark to market Financial Liabilities	-
c.	Gain on sales of Financial Assets	27,220
i.	Securities	27,220
ii.	Loans	-
iii.	Other financial assets	-
d.	Spot transaction and derivative gains (realised)	548,896
e.	Dividen	-
f.	Gain from investments in equity method	-
g.	Commissions / provisions / fee and administration	18,470
h.	Recovery of impairment loss reserves	10,344
i.	Other revenues	7,766
2.	Operating expenses other than Interest	871,029
a.	Decline in mark to market financial assets	84,676
i.	Securities	405
ii.	Loans	-
iii.	Spot and derivatives	84,271
iv.	Other financial assets	-
b.	Increase in mark to market Financial Liabilities	-
c.	Loss on sales of Financial Assets	40,315
i.	Securities	40,315
ii.	Loans	-
iii.	Other financial assets	-
d.	Realized loss on spot and derivatives	456,425
e.	Impairment loss on financial assets	73,361
i.	Securities	196
ii.	Loans	70,747
iii.	Sharia Financing	-
iv.	Others Financial Asset	2,418
f.	Actual Loss on operational risk	-
g.	Losses from investments in equity method	-
h.	Commission/provision/fee dan administration	3,230
i.	Impairment loss of other assets (non financial)	-
j.	Personel expenses	137,873
k.	Promotion expenses	5,045
l.	Others expenses	70,104
	Operating Revenues and Expenses other than Interest - Net	(136,415)
	OPERATING INCOME (EXPENSE)	151,972
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of Fixed Assets	28
2.	Gain (loss) on foreign currencies translation	(60,561)
3.	Other non operating revenue (expense)	(413)
	NON OPERATING INCOME (EXPENSE)	(60,946)
	CURRENT PROFIT (LOSS) BEFORE TAX - NET	91,026
	Income tax	25,080
a.	Current income tax provision	12,867
b.	Deferred tax income/expense	12,213
	CURRENT PROFIT (LOSS) AFTER TAX - NET	65,946
OTHERS COMPREHENSIF INCOME		
1.	Accounts will not be reclassified to profit or loss	1,991
a.	Gain from fixed asset revaluation	-
b.	Remeasurement on defined benefit plans	2,553
c.	Part of other comprehensive income of associates	-
d.	Others	-
e.	Income tax related items that will not be reclassified to profit or loss	(562)
2.	Accounts will be reclassified to profit or loss	20,798
a.	Adjustments due to translation of financial statements in foreign currencies	-
b.	Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensive income	27,730
c.	Effective portion of cash flow hedges	-
d.	Others	-
e.	Income tax related items that will be reclassified to profit or loss	(6,932)
	OTHER COMPREHENSIF INCOME OF THE CURRENT YEAR - NET OF RELATED INCOME TAX	22,798
	TOTAL - CURRENT YEAR COMPREHENSIVE INCOME	88,735
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	

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

No.	ITEMS	BANK JUNE 30, 2020
(in millions of rupiah)		
I. COMMITMENT CLAIMS/RECEIVABLES		
	5,299,909	
1.	Unused Borrowings	883,810
a.	Rupiah	-
b.	Foreign currencies	883,810
2.	Outstanding purchase of spot dan derivative	4,365,402
3.	Others	50,697
II. COMMITMENT PAYABLES		
	9,372,035	
1.	Undisbursed Credit Line	4,862,652
a.	BUMN	-
i.	Committed	-
-	Rupiah	-
-	Foreign currencies	-
ii.	Uncommitted	-
-	Rupiah	-
-	Foreign currencies	-
b.	Others	4,862,652
i.	Committed	220,026
ii.	Uncommitted	4,642,626
2.	Undisbursed Credit Line to other banks	-
a.	Committed	-
i.	Rupiah	-
ii.	Foreign currencies	-
a.	Uncommitted	-
i.	Rupiah	-
ii.	Foreign currencies	-
3.	Outstanding Irrevocable Trade L/C's	142,395
a.	Foreign L/C	84,542
b.	Domestic L/C	57,853
4.	Outstanding Selling of spot dan derivative	4,366,988
5.	Others	-
III. CONTINGENCIES CLAIMS		
	156,896	
1.	Guarantees received	142,550
a.	Rupiah	-
b.	Foreign currencies	142,550
2.	Interest income in settlement process	14,346
a.	Interest income on loan	14,346
b.	Other interest income	-
3.	Others	-
IV. CONTINGENCIES PAYABLES		
	76,473	
1.	Guarantees issued	76,473
a.	Rupiah	30,034
b.	Foreign currencies	46,439
2.	Others	-

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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 Darmah), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8000, Fax (031) 534-0007
SUB-BRANCH : BANDUNG : Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40115 - Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101
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PLUIT : Ruko CBD Pluit Blok S/11, Jl. Pluit Selatan Raya, Jakarta 14450 - Indonesia, Telp. (021) 6667-3100, Fax (021) 6667-3411
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The bank has implemented early adoption of PSAK 71 on January 2018