



CTBC BANK

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STATEMENTS OF FINANCIAL POSITION
BANK CTBC INDONESIA
AS OF MARCH 31, 2020

Table with columns: No., ITEMS, BANK MARCH 31, 2020. Rows include ASSETS (Cash, Placement, Derivative receivables, Securities held, Loans, etc.), LIABILITIES AND EQUITY (Demand deposits, Savings deposits, etc.), and EQUITY (Paid in capital, Retained earnings, etc.).

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
BANK CTBC INDONESIA
AS OF MARCH 31, 2020

Table with columns: No., ITEMS, BANK MARCH 31, 2020. Rows include OPERATING REVENUES AND EXPENSES (Interest revenue, Interest expense, etc.), NON OPERATING REVENUES AND EXPENSES (Gain/loss on sales of Fixed Assets, etc.), and OTHERS COMPREHENSIVE INCOME (Accounts not to be reclassified to profit or loss, etc.).

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
BANK CTBC INDONESIA
AS OF MARCH 31, 2020

Table with columns: No., ITEMS, BANK MARCH 31, 2020. Rows include COMMITMENT CLAIMS/RECEIVABLES (Unused Borrowings, etc.), COMMITMENT PAYABLES (Undisbursed Credit Line, etc.), CONTINGENCIES CLAIMS (Guarantees received, etc.), and CONTINGENCIES PAYABLES (Guarantees issued, etc.).

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