

ASSETS

Loans Others

tangible assets

Non Productive assets

16. Allowance for loss impa
17. Leasing
18. Deferred tax assets
19. Other assets
TOTAL ASSETS
LIABILITIES AND EQUITY
LIABILITIES
1. Demand deposits
2. Systippe deposits
2. Systippe deposits

Savings deposits

Acceptance payables Securities issued

Borrowings

EQUITY 17. Paid in capital a. Authorized capital
 b. Unpaid in capital -/-

a. Agio

18.

19.

24.

Time deposits

Abandoned property

Interbranch asset accounts

Investment fund for revenue sharing

Derivatives payables Securities sold under repurchase agreement (repo)

Deposits from Bank Indonesia Deposits from others banks

Borrowings Security deposits Interbranch liabilities accounts a. Operating in Indonesia b. Operating outside Indonesia Deferred tax liabilities

c. Repurchase capital (treasury stock) -/-

Additional paid in capital

Foreclosed assets

Suspense accounts

13.

15.

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

ITEMS

Cash
Placement at Bank Indonesia
Placement at other banks
Derivative receivables
Securities held
a. Measured at fair value through profit and loss
b. Measured at fair value through other comprehensive income
c. Measured at amortized cost
Securities sold under repurchase agreement (repo)
Securities purchased under resell agreement (reverse repo)
Acceptance receivables
Loans

is
Measured at fair value through profit and loss
Measured at fair value through other comprehensive income
Measured at amortized cost
ia financing

Accumulated amortization of intangible assets -/-

i. Operating in Indonesia ii. Operating outside Indonesia vance for loss impairment on other assets -/-

Accumulated depreciation of fixed assets -/-

BANK

1.013.748

1,013,748 975,152 249,248 3,369,165 289,273 2,431,415 648,477

405.968

12.034.008

12,034,008

353,034 245 347,424

5,365 163,476

109,427

132,374

113,583

2,996

2.99€

71,147

18,052,788

8,465,772

200,000

50,000

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

BANK CTBC INDONESIA AS OF MARCH 31, 2020 BANK OPERATING REVENUES AND EXPENSES
A. Interest Revenue and Expense
1. Interest revenue
a. Rupiah
b. Foreign currencies
2. Interest expense 286.158 286,158 236,296 49,862 138,395 120,799 17,596 147,763 b. Foreign currencies
Net Interest Income (Expense) B. Operating Revenues and Expenses other than Interest

1. Operating Revenues other than Interest 480.066 Increase in mark to market financial assets
i. Securities
ii. Loans ii. Loans
iii. Spot and derivatives
iv. Other financial assets
Decline in mark to market Financial Liabilities
Gain on sales of Financial Assets
i. Securities
ii. Loans 137,111 Loans Other financial assets 308,130 Spot transaction and derivative gains (realised) Gain from investments in equity method Commissions / provisions / fee and administration 10,841 Recovery of impairment loss reserves 2,163 Other revenues 4,115 Operating expenses other than Interest 599.348 Decline in mark to market financial assets 191.353 Securities 25,993 Snot and derivatives 165.360 Other financial assets ase in mark to market Financial Liabilities

17.701

25,155

22,374

51,646

11,393

24,658 (13,265

40,253

(40,312)

(53.750)

13,438

(59)

(40,312)

Loans Sharia Financing Others Financial Asset 2,588 Actual Loss on operational risk 792.714 Losses from investments in equity method Commission/provision/fee dan administration Impairment loss of other assets (non financial) 300,565 1,653 405,968 Personel expenses Promotion expenses 66,973 919.962 Others expenses Operating Revenues and Expenses other than Interest - Net 49,571 (119,282) OPERATING INCOME (EXPENSE) 28,481 481.078 OPERATING REVENUES AND EXPENSES Gain (loss) on sales of Fixed Assets Gain (loss) on foreign currencies translation 23,436 15,163,454 Other non operationg revenue (expense) NON OPERATING INCOME (EXPENSE) (282) 23,165

CURRENT PROFIT (LOSS) BEFORE TAX - NET

Current income tax provision

Deferred tax income/expense

TOTAL - CURRENT YEAR COMPREHENSIVE INCOME

FRANSFER PROFIT (LOSS) TO HEAD OFFICE

Increase in mark to market Financial I
Loss on sales of Financial Assets
i. Securities
ii. Loans
iii. Other financial assets
Realized loss on spot and derivatives
Impairment loss on financial assets
i. Securities
ii. Loans

	b. Disagio -/-	-		
	c. Capital contribution	-		CURRENT PROFIT (LOSS) AFTER TAX - NET
	d. Additional paid in capital	-		
	e. Others	-	01	THERS COMPREHENSIF INCOME
9.	Others comprehensive income	(3,820)	1.	Accounts will not be reclassified to profit or loss
	a. Adjustments due to translation of financial statements in foreign			a. Gain from fixed asset revaluation
	currencies	-		b. Remeasurement on defined benefit plans
	 Gains (losses) from changes in the value of financial assets 			c. Part of other comprehensive income of associates
	measured at fair value through other comprehensif income	(31,000)		d. Others
	c. Effective portion of cash flow hedges	-		e. Income tax related items that will not be reclassified to profit or loss
	d. Revaluation of fixed assets	-		loss
	e. Part of other comprehensive income of associates	-	2.	Accounts will be reclassified to profit or loss
	f. Remeasurement on defined benefit plans			a. Adjustments due to translation of financial statements in foreign
		13,742		currencies
	g. Income tax related to other comprehensive income			b. Gains (losses) from changes in the value of financial assets measured at
	İ	13.438		fair value through other comprehensif income
	h. Others	-		c. Effective portion of cash flow hedges
0.				
	Quacy reorganization difference	-		d. Others
1.	Quacy reorganization difference Restructuring difference in entity under common control	-		d. Others e. Income tax related items that will be reclassified to profit or loss
		-		
2.	Restructuring difference in entity under common control	30,000		e. Income tax related items that will be reclassified to profit or loss

Address :	
HEAD OFFICE	: JAKARTA

TOTAL LIABILITIES AND EQUITY

Current year
TOTAL EQUITY ATTRIBUTABLE TO OWNER

a General reserves b Specific reserves

Previous years

Retained earnings

: Tamara Center, Lt. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), (021) 520-6780

: Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888

: Wisma Intiland (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007 SURABAYA

30,000

2,713,154

2,672,901 40,253 **2,889,334**

18.052.788

: Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40115- Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101

: Komplek Ruko Union Blok A No. 2, Jl. M. H. Thamrin - Lippo Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 8990-6688, Fax (021) 8990-6686 CIKARANG KELAPA GADING

MANGGA DUA

Roulevan Barat Raya, Blok COP No. 1-2, Ropa Godding, Jahrat 14240 - Indonesia, Telp. (201) 4887-7078, Fax (201) 4887-7077
 Komplek Ruko Textile Blok E4 No. 2, Jl. Mangga Dua Raya, Jakarta 14450 - Indonesia, Telp. (202) 612-5056, Fax (202) 612-5056
 Ruko CBD Pluit Blok S/II, Jl. Pluit Selatan Raya, Jakarta 14450 - Indonesia, Telp. (21) 6667-3100, Fax (2021) 6667-3411

 Grand Puri Ninga Blok K6 Unit IA - IB, Jl. Puri Keneana, Jakarta 11610, Telp. (021) 5835-8565, Fax. (021) 5835-1501
 Ruko Bukiti Darmo Golff B2 No. 20 - 21, Bukiti Darmo Boulevard, Surabaya 60226 - Indonesia, Telp. (031) 732-2277, Fax (031) 732-2266
 Karawati Olice Park, Ruko Pinangrisi Blok M No. 19, Lippe Karawati 1200, Tangrenga [5811] - Indonesia, (021) 5576-4556, Fax (021) 5576-4556 PURI KENCANA TANGERANG

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

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

BANK ITEMS MARCH 31, 2020 COMMITMENT CLAIMS/RECEIVABLES 6,348,867 244,650 Unused Borrowings a. Rupiah b. Foreign currencies Outstanding purchase of spot dan derivative Others 244,650 6,051,066 53,151 COMMITMENT PAYABLES 11,329,922 Undisbursed Credit Lir a. BUMN i. Committed 103,619 Rupiah
 Foreign currencies
 Uncommitted 103.619 62,286 62,286 Rupiah Foreign currencies 4,874,506 442,540 4,431,966 Poreign currencies
 Others
 i. Committed
 ii. Uncommitted
 didisbursed Credit Line to other banks Committed Rupiah
 Foreign currencies Uncommitted i. Rupiah Foreign currencies Outstanding Irrevocable Trade L/C's 175,768 Foreign L/C 118,111 Domestic L/C 57.657 Outstanding Selling of spot dan derivative 6.113.743 III. CONTINGENCIES CLAIMS 208,065 163,100 Rupiah a. Rupian
 b. Foreign currencies
 Interest income in settlement process
 a. Interest income on loan
 b. Other interest income 163.100 44,965 44,965 V. CONTINGENCIES PAYABLES 83,697 Guarantees issued a. Rupiah b. Foreign currencies 26,595 57,102 Others