

STATEMENTS OF FINANCIAL POSITION - MONTHLY
 BANK CTBC INDONESIA
 AS OF FEBRUARY 28, 2023

		(In Million IDR)
No.	ITEMS	28-Feb-23
ASSETS		
1.	Cash	40,527
2.	Placement at Bank Indonesia	1,768,881
3.	Placement at other banks	378,347
4.	Spot and derivative receivables	39,869
5.	Securities held	4,182,316
6.	Securities sold under repurchase agreement (repo)	1,163,305
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	274,787
9.	Loans	13,122,161
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	146,181
13.	Allowance for impairment losses on financial assets -/	686,115
	a. Securities held	-
	b. Loans	664,337
	c. Others	21,778
14.	Intangible assets	215,372
	Accumulated amortization of intangible assets -/	179,041
15.	Fixed assets	212,192
	Accumulated depreciation of fixed assets -/	158,896
16.	Non productive assets	2,360
	a. Abandoned property	-
	b. Foreclosed assets	-
	c. Suspense accounts	2,360
	d. Interbranch asset accounts	-
17.	Other assets	259,848
	TOTAL ASSETS	20,782,094
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	5,957,818
2.	Savings deposits	643,466
3.	Time deposits	7,157,808
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	1,317,703
7.	Derivatives payables	25,337
8.	Securities sold under repurchase agreement (repo)	1,122,212
9.	Acceptance payables	274,787
10.	Securities Issued	-
11.	Borrowings	915,079
12.	Security deposits	50,937
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	330,278
	TOTAL LIABILITIES	17,795,425
EQUITY		
15.	Paid in capital	150,000
	a. Authorized 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)	97
	a. Income	18,475
	b. Loss -/	18,378
18.	Reserves	30,000
	a. General reserves	30,000
	b. Specific reserves	-
19.	Retained Earnings	2,806,572
	a. Previous Years Earnings	2,789,426
	b. Current Year Profit and Loss	17,146
	c. Dividen Paid -/	-
	TOTAL EQUITY	2,986,669
	TOTAL LIABILITIES AND EQUITY	20,782,094

 STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY
 BANK CTBC INDONESIA
 AS OF FEBRUARY 28, 2023

		(In Million IDR)
No.	ITEMS	28-Feb-23
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	213,984
2.	Interest expense	(80,358)
	Net Interest Income (Expense)	133,626
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(11,390)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	4,335
4.	Gain (loss) on spot and derivatives / forward (realised)	(33,630)
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	42,605
7.	Dividend	-
8.	Commissions / provisions / fee and administration	8,791
9.	Other incomes	11,468
10.	Impairment loss (recovery) of financial assets	(11,467)
11.	Loss on operational risk	-
12.	Personnel expenses	(67,378)
13.	Promotion expenses	(211)
14.	Others expenses	(30,075)
	Other Operating Revenues and Expenses	(86,952)
	OPERATING REVENUES (EXPENSES)	46,674
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	8
2.	Other non operating revenues (expense)	(1)
	NON OPERATING REVENUES (EXPENSE)	7
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	46,681
	Income tax	(29,535)
	a. Current income tax provision	(18,203)
	b. Deferred tax income/expense	(11,332)
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	17,146
OTHERS COMPREHENSIVE INCOME		
1.	Accounts will not be reclassified to profit or loss	-
	a. Gain from fixed asset revaluation	-
	b. Gain (loss) on remeasurement on defined benefit plans	-
	c. Others	-
2.	Accounts will be reclassified to profit or loss	(5,050)
	a. Gain (loss) on adjustments due to translation of financial statements in foreign currencies	-
	b. Gain (loss) from changes in the value of financial assets measured at fair value through other comprehensive income	(5,050)
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	(5,050)
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	12,096
	TRANSFER PROFIT (LOSS) 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 Pinangsi Blok M No. 19, Lippo Karawaci 1200, Tangerang 15011 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

 STATEMENTS OF COMMITMENTS AND CONTINGENCIES - MONTHLY
 BANK CTBC INDONESIA
 AS OF FEBRUARY 28, 2023

		(In Million IDR)
No.	ITEMS	28-Feb-23
I. COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	915,000
2.	Foreign currency positions to be received from spot and derivative / forward transactions	3,455,049
3.	Others	19,202
	COMMITMENT RECEIVABLES	4,389,251
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line/Leasing Facilities	8,734,737
	a. Committed	882,835
	b. Uncommitted	7,851,902
2.	Outstanding Irrevocable L/C	292,483
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	2,689,872
4.	Others	-
	COMMITMENT PAYABLES	11,717,092
III. CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	38,125
2.	Others	-
	CONTINGENCIES RECEIVABLES	38,125
IV. CONTINGENCIES PAYABLES		
1.	Guarantees Issued	174,813
2.	Others	-
	CONTINGENCIES PAYABLES	174,813