

STATEMENTS OF FINANCIAL POSITION - MONTHLY
BANK CTBC INDONESIA
AS OF JULY 31, 2023

(In Million IDR)		
No.	ITEMS	31-Jul-23
ASSETS		
1.	Cash	48,551
2.	Placement at Bank Indonesia	1,373,621
3.	Placement at other banks	199,366
4.	Spot and derivative receivables	18,055
5.	Securities held	5,023,104
6.	Securities sold under repurchase agreement (repo)	200,644
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	181,506
9.	Loans	13,816,523
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	176,913
13.	Allowance for impairment losses on financial assets -/-	759,962
a.	Securities held	-
b.	Loans	736,746
c.	Others	23,216
14.	Intangible assets	221,700
	Accumulated amortization of intangible assets -/-	185,828
15.	Fixed assets	217,491
	Accumulated depreciation of fixed assets -/-	167,545
16.	Non productive assets	2,276
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	2,276
d.	Interbranch asset accounts	-
17.	Other assets	184,472
	TOTAL ASSETS	20,550,887
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	5,322,589
2.	Savings deposits	597,317
3.	Time deposits	8,770,485
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	1,543,864
7.	Derivatives payables	15,242
8.	Securities sold under repurchase agreement (repo)	180,455
9.	Acceptance payables	181,506
10.	Securities Issued	-
11.	Borrowings	527,859
12.	Security deposits	23,282
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	294,787
	TOTAL LIABILITIES	17,457,386
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)	21,008
a.	Income	21,008
b.	Loss -/-	-
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	2,892,493
a.	Previous Years Earnings	2,791,267
b.	Current Year Profit and Loss	101,226
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,093,501
	TOTAL LIABILITIES AND EQUITY	20,550,887

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY
BANK CTBC INDONESIA
AS OF JULY 31, 2023

(In Million IDR)		
No.	ITEMS	31-Jul-23
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	786,104
2.	Interest expense	(293,422)
	Net Interest Income (Expense)	492,682
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(20,779)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	36,343
4.	Gain (loss) on spot and derivatives / forward (realised)	(14,093)
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	44,318
7.	Dividend	-
8.	Commissions / provisions / fee and administration	25,948
9.	Other incomes	27,631
10.	Impairment loss (recovery) of financial assets	(95,739)
11.	Loss on operational risk	-
12.	Personnel expenses	(236,399)
13.	Promotion expenses	(7,353)
14.	Others expenses	(119,901)
	Other Operating Revenues and Expenses	(360,018)
	OPERATING REVENUES (EXPENSES)	132,664
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	42
2.	Other non operating revenues (expense)	28
	NON OPERATING REVENUES (EXPENSE)	70
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	132,734
	Income tax	(31,508)
a.	Current income tax provision	(54,564)
b.	Deferred tax income/expense	23,056
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	101,226
OTHERS COMPREHENSIVE INCOME		
1.	Accounts will not be reclassified to profit or loss	(3,102)
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on remeasurement of defined benefit plans	(3,102)
c.	Others	-
2.	Accounts will be reclassified to profit or loss	18,964
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	18,964
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	15,862
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	117,088
	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 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

STATEMENTS OF COMMITMENTS AND CONTINGENCIES - MONTHLY
BANK CTBC INDONESIA
AS OF JULY 31, 2023

(In Million IDR)		
No.	ITEMS	31-Jul-23
I. COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	5,124,179
2.	Foreign currency positions to be received from spot and derivative / forward transactions	2,789,800
3.	Others	14,188
II. COMMITMENT PAYABLES		
10,905,225		
1.	Undisbursed Credit Line/Leasing Facilities	9,612,433
a.	Committed	1,521,960
b.	Uncommitted	8,090,473
2.	Outstanding Irrevocable L/C	220,773
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	1,072,019
4.	Others	-
III. CONTINGENCIES RECEIVABLES		
64,090		
1.	Guarantees Received	64,090
2.	Others	-
IV. CONTINGENCIES PAYABLES		
126,246		
1.	Guarantees Issued	126,246
2.	Others	-