

STATEMENTS OF FINANCIAL POSITION - MONTHLY
BANK CTBC INDONESIA
AS OF SEPTEMBER 30, 2023

(In Million IDR)		
No.	ITEMS	30-Sep-23
ASSETS		
1.	Cash	46,700
2.	Placement at Bank Indonesia	1,594,036
3.	Placement at other banks	358,081
4.	Spot and derivative receivables	20,996
5.	Securities held	5,197,834
6.	Securities sold under repurchase agreement (repo)	-
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	208,949
9.	Loans	14,450,311
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	156,596
13.	Allowance for impairment losses on financial assets -/-	772,325
a.	Securities held	-
b.	Loans	749,176
c.	Others	23,149
14.	Intangible assets	224,016
	Accumulated amortization of intangible assets -/-	188,437
15.	Fixed assets	217,634
	Accumulated depreciation of fixed assets -/-	171,470
16.	Non productive assets	5,264
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	5,264
d.	Interbranch asset accounts	-
17.	Other assets	234,905
	TOTAL ASSETS	21,583,090
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	6,265,527
2.	Savings deposits	554,146
3.	Time deposits	9,626,832
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	1,021,266
7.	Derivatives payables	14,975
8.	Securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	208,949
10.	Securities Issued	-
11.	Borrowings	463,650
12.	Security deposits	23,204
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	312,323
	TOTAL LIABILITIES	18,490,872
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)	(1,733)
a.	Income	15,372
b.	Loss -/-	17,105
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	2,913,951
a.	Previous Years Earnings	2,791,267
b.	Current Year Profit and Loss	122,684
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,092,218
	TOTAL LIABILITIES AND EQUITY	21,583,090

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY
BANK CTBC INDONESIA
AS OF SEPTEMBER 30, 2023

(In Million IDR)		
No.	ITEMS	30-Sep-23
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	1,024,424
2.	Interest expense	(385,340)
	Net Interest Income (Expense)	639,084
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(27,410)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	20,882
4.	Gain (loss) on spot and derivatives / forward (realised)	27,258
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	6,529
7.	Dividend	-
8.	Commissions / provisions / fee and administration	34,279
9.	Other incomes	33,385
10.	Impairment loss (recovery) of financial assets	(104,374)
11.	Loss on operational risk	-
12.	Personnel expenses	(302,635)
13.	Promotion expenses	(13,040)
14.	Others expenses	(153,625)
	Other Operating Revenues and Expenses	(478,751)
	OPERATING REVENUES (EXPENSES)	160,333
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	48
2.	Other non operating revenues (expense)	26
	NON OPERATING REVENUES (EXPENSE)	74
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	160,407
	Income tax	(37,723)
a.	Current income tax provision	(66,445)
b.	Deferred tax income/expense	28,722
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	122,684
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	(3,777)
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	(3,777)
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	(6,879)
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	115,805
	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 SEPTEMBER 30, 2023

(In Million IDR)		
No.	ITEMS	30-Sep-23
I. COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	1,777,325
2.	Foreign currency positions to be received from spot and derivative / forward transactions	2,858,950
3.	Others	3,801
	COMMITMENT RECEIVABLES	4,640,076
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line/Leasing Facilities	9,913,945
a.	Committed	1,556,185
b.	Uncommitted	8,357,760
2.	Outstanding Irrevocable L/C	228,974
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	1,043,706
4.	Others	-
	COMMITMENT PAYABLES	11,186,625
III. CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	320,691
2.	Others	-
	CONTINGENCIES RECEIVABLES	320,691
IV. CONTINGENCIES PAYABLES		
1.	Guarantees Issued	128,519
2.	Others	-
	CONTINGENCIES PAYABLES	128,519