

STATEMENTS OF FINANCIAL POSITION - MONTHLY
BANK CTBC INDONESIA
AS OF JANUARY 31, 2024

(In Million IDR)		
No.	ITEMS	31-Jan-24
ASSETS		
1.	Cash	50,927
2.	Placement at Bank Indonesia	1,363,719
3.	Placement at other banks	371,097
4.	Spot and derivative receivables	41,703
5.	Securities held	4,388,521
6.	Securities sold under repurchase agreement (repo)	922,549
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	236,305
9.	Loans	16,041,887
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	200,153
13.	Allowance for impairment losses on financial assets -/-	793,150
a.	Securities held	-
b.	Loans	769,369
c.	Others	23,781
14.	Intangible assets	235,880
	Accumulated amortization of intangible assets -/-	194,243
15.	Fixed assets	217,138
	Accumulated depreciation of fixed assets -/-	173,657
16.	Non productive assets	2,125
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	2,125
d.	Interbranch asset accounts	-
17.	Other assets	212,622
	TOTAL ASSETS	23,123,576
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	5,913,184
2.	Savings deposits	514,563
3.	Time deposits	9,823,901
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	1,148,120
7.	Derivatives payables	31,054
8.	Securities sold under repurchase agreement (repo)	889,939
9.	Acceptance payables	236,305
10.	Securities Issued	-
11.	Borrowings	947,073
12.	Security deposits	20,901
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	420,412
	TOTAL LIABILITIES	19,945,452
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)	14,462
a.	Income	16,113
b.	Loss -/-	1,651
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	2,983,662
a.	Previous Years Earnings	2,960,582
b.	Current Year Profit and Loss	23,080
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,178,124
	TOTAL LIABILITIES AND EQUITY	23,123,576

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY
BANK CTBC INDONESIA
AS OF JANUARY 31, 2024

(In Million IDR)		
No.	ITEMS	31-Jan-24
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	132,203
2.	Interest expense	(58,836)
	Net Interest Income (Expense)	73,367
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	10,340
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	2,357
4.	Gain (loss) on spot and derivatives / forward (realised)	9,361
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(19,872)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	3,009
9.	Other incomes	2,220
10.	Impairment loss (recovery) of financial assets	3,051
11.	Loss on operational risk	-
12.	Personnel expenses	(36,331)
13.	Promotion expenses	(89)
14.	Others expenses	(17,764)
	Other Operating Revenues and Expenses	(43,718)
	OPERATING REVENUES (EXPENSES)	29,649
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	-
2.	Other non operating revenues (expense)	(1)
	NON OPERATING REVENUES (EXPENSE)	(1)
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	29,648
	Income tax	(6,568)
a.	Current income tax provision	-
b.	Deferred tax income/expense	(6,568)
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	23,080
OTHERS COMPREHENSIVE INCOME		
1.	Accounts will not be reclassified to profit or loss	-
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on remeasurement of defined benefit plans	-
c.	Others	-
2.	Accounts will be reclassified to profit or loss	5,436
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	5,436
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	5,436
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	28,516
	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 JANUARY 31, 2024

(In Million IDR)		
No.	ITEMS	31-Jan-24
I. COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	1,578,000
2.	Foreign currency positions to be received from spot and derivative / forward transactions	3,889,028
3.	Others	24,330
	COMMITMENT RECEIVABLES	5,491,358
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line/Leasing Facilities	10,159,256
a.	Committed	1,026,116
b.	Uncommitted	9,133,140
2.	Outstanding Irrevocable L/C	306,589
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	1,997,625
4.	Others	-
	COMMITMENT PAYABLES	12,463,470
III. CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	67,065
2.	Others	-
	CONTINGENCIES RECEIVABLES	67,065
IV. CONTINGENCIES PAYABLES		
1.	Guarantees Issued	149,672
2.	Others	-
	CONTINGENCIES PAYABLES	149,672