

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

(In Million IDR)		
No.	ITEMS	31-Mar-24
ASSETS		
1.	Cash	55,177
2.	Placement at Bank Indonesia	1,245,133
3.	Placement at other banks	396,398
4.	Spot and derivative receivables	45,961
5.	Securities held	3,781,118
6.	Securities sold under repurchase agreement (repo)	1,081,835
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	266,884
9.	Loans	15,938,356
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	179,243
13.	Allowance for impairment losses on financial assets -/-	791,223
a.	Securities held	-
b.	Loans	767,179
c.	Others	24,044
14.	Intangible assets	238,710
	Accumulated amortization of intangible assets -/-	196,409
15.	Fixed assets	219,082
	Accumulated depreciation of fixed assets -/-	178,964
16.	Non productive assets	12,534
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	12,534
d.	Interbranch asset accounts	-
17.	Other assets	249,994
	TOTAL ASSETS	22,543,829
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	6,448,079
2.	Savings deposits	517,664
3.	Time deposits	9,332,166
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	929,719
7.	Derivatives payables	36,192
8.	Securities sold under repurchase agreement (repo)	1,032,597
9.	Acceptance payables	266,884
10.	Securities Issued	-
11.	Borrowings	475,650
12.	Security deposits	20,857
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	278,394
	TOTAL LIABILITIES	19,338,202
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)	9,271
a.	Income	16,113
b.	Loss -/-	6,842
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,016,356
a.	Previous Years Earnings	2,960,582
b.	Current Year Profit and Loss	55,774
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,205,627
	TOTAL LIABILITIES AND EQUITY	22,543,829

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

(In Million IDR)		
No.	ITEMS	31-Mar-24
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	393,409
2.	Interest expense	(178,315)
	Net Interest Income (Expense)	215,094
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	6,500
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	4,779
4.	Gain (loss) on spot and derivatives / forward (realised)	5,936
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(14,426)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	9,917
9.	Other incomes	6,339
10.	Impairment loss (recovery) of financial assets	1,270
11.	Loss on operational risk	-
12.	Personnel expenses	(110,790)
13.	Promotion expenses	(468)
14.	Others expenses	(52,390)
	Other Operating Revenues and Expenses	(143,332)
	OPERATING REVENUES (EXPENSES)	71,761
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	-
2.	Other non operating revenues (expense)	(3)
	NON OPERATING REVENUES (EXPENSE)	(3)
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	71,758
	Income tax	(15,984)
a.	Current income tax provision	-
b.	Deferred tax income/expense	(15,984)
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	55,774
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	246
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	246
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	246
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	56,020
	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 MARCH 31, 2024

(In Million IDR)		
No.	ITEMS	31-Mar-24
I. COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	5,301,365
2.	Foreign currency positions to be received from spot and derivative / forward transactions	1,923,325
3.	Others	3,325,782
		52,258
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line/Leasing Facilities	13,388,854
a.	Committed	10,526,422
b.	Uncommitted	920,782
2.	Outstanding Irrevocable L/C	9,605,640
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	237,007
4.	Others	2,625,425
		-
III. CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	67,384
2.	Others	-
IV. CONTINGENCIES PAYABLES		
1.	Guarantees Issued	147,540
2.	Others	-