



CTBC BANK

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STATEMENTS OF FINANCIAL POSITION
BANK CTBC INDONESIA
AS OF APRIL 30, 2019

Table with 3 columns: No., ITEMS, and BANK APRIL 30, 2019. Rows include ASSETS (Cash, Placement at Bank Indonesia, etc.), LIABILITIES AND EQUITY (Demand deposits, Savings deposits, etc.), and TOTAL LIABILITIES AND EQUITY (15,152,018).

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
BANK CTBC INDONESIA
AS OF APRIL 30, 2019

Table with 3 columns: No., ITEMS, and BANK APRIL 30, 2019. Rows include OPERATING REVENUES AND EXPENSES (Interest Revenue, Operating Revenues other than Interest), NON OPERATING REVENUES AND EXPENSES (Gain/loss on sales of Fixed Assets), OTHERS COMPREHENSIVE INCOME, and TOTAL CURRENT YEAR COMPREHENSIVE INCOME (51,874).

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
BANK CTBC INDONESIA
AS OF APRIL 30, 2019

Table with 3 columns: No., ITEMS, and BANK APRIL 30, 2019. Rows include COMMITMENT CLAIMS/RECEIVABLES (Unused Borrowings, etc.), COMMITMENT PAYABLES (Undisbursed Credit Line, etc.), CONTINGENCIES CLAIMS (Guarantees received, etc.), and CONTINGENCIES PAYABLES (Guarantees issued, etc.).

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BRANCH : BANDUNG : Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888
SUB-BRANCH : SURABAYA : Intiland Tower (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 -
: BANDUNG : Jl. Ir. H. Juanda (Dago) No. 56, Bandung - Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101
: CIKARANG : Komp. Ruko Union Blok A No. 2, Jl. M. H. Thamrin - Lippo Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 8990-6688, Fax (021) 8990-6688
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: MANGGA DUA : Jl. Mangga Dua Raya, Komp. Ruko Textile Blok E4 No. 2, Jakarta 14430 - Indonesia, Telp. (021) 612-5058, Fax (021) 612-5056
: PLUIT : Ruko CED Pluit Blok S/11, Jl. Pluit Selatan Raya, Jakarta 14450 - Indonesia, Telp. (021) 6667-3100, Fax (021) 6667-3411
: PURI KENCANA : Rukan Grand Puri Niaga, Puri Kencana Blok K6 No. 1A-1B, Jakarta 11610, Telp. (021) 5835-0565, Fax. (021) 5835-1501
: SURABAYA : Ruko Bukti Darmo Boulevard Golf B2 No. 20 - 21, 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) 5576-4566

The Bank has implemented early adoption of PSAK 71 on January 2018