

ASSETS
1. [Cash
2. Placement at Bank Indonesia
3. Placement at other banks
4. Derivative receivables
5. Securities held
a. Measured at fair value through profit and loss
b. Measured at fair value through other comprehensive income
c. Measured at amortized cost
6. Securities sold under repurchase agreement (repo)
7. Securities purchased under resell agreement (reverse repo)
8. Acceptance receivables
9. Loans

STATEMENTS OF FINANCIAL POSITION BANK CTBC INDONESIA AS OF AUGUST 31, 2019

ITEMS

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME BANK CTBC INDONESIA AS OF AUGUST 31, 2019

(in millions of rupiah)

	o. -	Acceptance receivables	441,881	1.
	9.	Loans	9,524,798	
		a. Measured at fair value through profit and loss		
		b. Measured at fair value through other comprehensive income		
		c. Measured at amortized cost	9,524,798	
		Sharia financing		
		Participation		
	12.	Allowance for impairment losses on financial assets -/-	251,880	
		a. Securities held	-	
		b. Loans	249,041	
		c. Others	2,839	
	13.	Intangible assets	150,943	
		Accumulated amortization of intangible assets -/-	98,368	
	14.	Fixed assets	130,136	
		Accumulated depreciation of fixed assets -/-	108,919	
	15.	Non Productive assets	3,935	
		a. Abandoned property		
		b. Foreclosed assets	•	2.
		c. Suspense accounts	3,935	
		d. Interbranch asset accounts	-	
		i. Operating in Indonesia	-	
		ii.Operating outside Indonesia		
		Allowance for loss impairment on other assets -/-	-	
		Leasing		
		Deferred tax assets	25,721	
	19.	Other assets	341,543	
ļ.		TOTAL ASSETS	14,869,298	
1	JAB	RILITIES AND EQUITY		
	1.	LIABILITIES_	3.080.436	
		Demand deposits	648,497	
		Savings deposits	6,313,709	
	3. 4.	Time deposits Investment fund for revenue sharing	0,313,709	
		Deposits from Bank Indonesia	539.344	
	7.	Deposits from others banks	,	
		Derivatives payables Securities sold under repurchase agreement (repo)	184,556	
		Acceptance payables	441,881	
		Securities issued	441,001	
		Borrowings	539,028	
	12.	Security deposits	42,537	
		Interbranch liabilities accounts	12,337	
	15.	a. Operating in Indonesia		
		b. Operating outside Indonesia		
	14.	Deferred tax liabilities		
		Other liabilities	201,070	NC
		Investment funds for profit sharing	,	1.
		TOTAL LIABILITIES	11,991,058	2.
			, , , , , , , , , , , , , , , , , , , ,	3.
		EQUITY		
	17.	Paid in capital	150,000	
		a. Authorized capital	200,000	
		b. Unpaid in capital -/-	50,000	
		c. Repurchase capital (treasury stock) -/-		
	18.	Additional paid in capital		
		a. Agio	- 1	
		b. Disagio -/-		
		c. Capital contribution d. Additional paid in capital	- 1	
		d. Additional paid in capital		
		e. Others	-	O
	19.	Others comprehensive income	22,778	1.
		a. Adjustments due to translation of financial statements in foreign		П
		currencies	- 1	
		 Gains (losses) from changes in the value of financial assets 		
		measured at fair value through other comprehensif income	12,958	
		c. Effective portion of cash flow hedges	-	
		d. Revaluation of fixed assets	-	
		e. Part of other comprehensive income of associates	-	2.
		f. Remeasurement on defined benefit plans		
			14,472	
		g. Income tax related to other comprehensive income		
			(4,652)	
		h. Others	- 1	
		Quacy reorganization difference	-	
		Restructuring difference in entity under common control	-	L
	22.	Others equity	-	
	23.	Reserves	30,000	П
		a General reserves	30,000	L
		b Specific reserves	-	то
	24.	Retained earnings	2,675,462	
		a. Previous years b. Current year	2,594,085	TR
		b. Current year	81,377	
		TOTAL EQUITY ATTRIBUTABLE TO OWNER	2,878,240	
- 1		I	i l	

AS OF AUGUST 31, 2019 (in millions of rupiah) (in millions of rupiah)					
BANK BT 31, 2019). ITEMS	BANK AUGUST 31, 2019			
OF	ERATING REVENUES AND EXPENSES				
50,923 A. 805,765 1.	Interest Revenue and Expense Interest revenue	711,226			
548,294	a. Rupiah	581,432			
133,816	b. Foreign currencies	129,794			
3,170,710 2. 233,909	Interest expense a. Rupiah	339,533 293,870			
1,992,153	b. Foreign currencies	45,663			
944,648	Net Interest Income (Expense)	371,693			
. R	Operating Revenues and Expenses other than Interest				
441.881 1.	Operating Revenues other than Interest	874.245			
9,524,798	a. Increase in mark to market financial assets	55,151			
-	i. Securities	21			
9,524,798	ii. Loans iii. Spot and derivatives	55.130			
	iv. Other financial assets	-			
	b. Decline in mark to market Financial Liabilities				
251,880	c. Gain on sales of Financial Assets	19,513 19,513			
249,041	ii. Loans	17,313			
2,839	iii. Other financial assets	-			
150,943 98,368	d. Spot transaction and derivative gains (realised) e. Dividen	760,073			
130,136	f. Gain from investments in equity method				
108,919	g. Commissions / provisions / fee and administration	25,056			
3,935	h. Recovery of impairment loss reserves	915			
- 2.	i. Other revenues	13,537			
3,935	Operating expenses other than Interest a. Decline in mark to market financial assets	1,131,712 28,940			
-	i. Securities	2,573			
-	ii. Loans	-			
-	iii. Spot and derivatives iv. Other financial assets	26,367			
	b. Increase in mark to market Financial Liabilities				
25,721	c. Loss on sales of Financial Assets	15,464			
341,543	i. Securities	15,464			
869,298	ii. Loans iii. Other financial assets				
	d. Realized loss on spot and derivatives	761,409			
,080,436	e. Impairment loss on financial assets	80,661			
648,497	i. Securities	-			
313,709	ii. Loans	77,725			
	iii. Sharia Financing iv. Others Financial Asset	2,936			
39,344	f. Actual Loss on operational risk	104			
84,556	g. Losses from investments in equity method				
41,881	h. Commission/provision/fee dan administration	5,689			
11,881	i. Impairment loss of other assets (non financial) j. Personel expenses	346 142,892			
39,028	k. Promotion expenses	7,445			
42,537	l. Others expenses	88,762			
	Operating Revenues and Expenses other than Interest - Net	(257,467)			
-	OPERATING INCOME (EXPENSE)	114,226			
201,070 NO	N OPERATING REVENUES AND EXPENSES				
- 1.	Gain (loss) on sales of Fixed Assets	45			
991,058 2. 3.	Gain (loss) on foreign currencies translation Other non operationg revenue (expense)	1,431			
3.	NON OPERATING INCOME (EXPENSE)	(1,477			
150,000					
200,000 50,000	CURRENT PROFIT (LOSS) BEFORE TAX - NET	112,749			
	Income tax	31,372			
-	a. Current income tax provision	17,140			
	b. Deferred tax income/expense	(14,232			
-	CURRENT PROFIT (LOSS) AFTER TAX - NET	81,377			
- 01	HERS COMPREHENSIF INCOME				
22,778 1.	Accounts will not be reclassified to profit or loss	(1,145			
_	Gain from fixed asset revaluation Remeasurement on defined benefit plans	(1,526			
	c. Part of other comprehensive income of associates	(1,520			
12,958	d. Others	-			
-	e. Income tax related items that will not be reclassified to profit or loss loss	381			
- 2.		15 100			
· ².	Accounts will be reclassified to profit or loss a. Adjustments due to translation of financial statements in foreign	15,100			
14,472	currencies				
	b. Gains (losses) from changes in the value of financial assets measured	20,133			
(4,652)	at fair value through other comprehensif income	20,133			
	c. Effective portion of cash flow hedges d. Others	-			
	others Income tax related items that will be reclassified to profit or loss	(5,033			
-	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF	13,955			
30,000	RELATED INCOME TAX	13,755			
30,000	TAL - CURRENT YEAR COMPREHENSIVE INCOME	95,332			
2,675,462	THE COMMENT TEAM COST REHEASIVE INCOME	73,332			
2,594,085 TR	ANSFER PROFIT (LOSS) TO HEAD OFFICE				
81,377					

Address :		
HEAD OFFICE	JAKARTA : Tamara Center, Lt	. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), Fax (021) 520-6378, (021) 520-6780
BRANCH		oroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888
	SURABAYA : Intiland Tower (Ex	Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 -
SUB-BRANCH	BANDUNG : Jl. Ir. H. Juanda (I	Dago) No. 56, Bandung - Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101
	CIKARANG : Komp. Ruko Union	n Blok A No. 2, Jl. M. H. Thamrin - Lippo Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 8990-6688, Fax (021) 8990-6868
	CELAPA GADING : Jl. Boulevard Bara	t Raya, Blok XC 09 No. 1-2, Kelapa Gading, Jakarta 14240 - Indonesia, Telp. (021) 4587-7078, Fax (021) 4587-7077
	MANGGA DUA : Jl. Mangga Dua Ra	ya, Komp. Ruko Textile Blok E4 No. 2, Jakarta 14430 - Indonesia, Telp. (021) 612-5058, Fax (021) 612-5056
	PLUIT : Ruko CBD Pluit B	lok 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 Kó No. 1A-1B, Jakarta 11610, Telp. (021) 5835-0565, Fax. (021) 5835-1501
		p Boulevard Golf B2 No. 20 – 21, Surabaya 60226 - Indonesia, Telp. (031) 732-2277, Fax (031) 732-2266
	FANGERANG : Karawaci Office Pa	ırk, Ruko Pinangsia Blok M No. 19, Lippo Karawaci 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

14,869,298

STATEMENTS OF COMMITMENTS AND CONTINGENCIES BANK CTBC INDONESIA AS OF AUGUST 31, 2019

(in millions of rupiah	
BANK	
AUGUST 31, 2019	
16,574,035	
212,775	
-	
212,775	
16,278,563	
82,697	
21,452,582	
4,928,846	
52,472	
52,472	
52,472	
-	
4,876,374	
254,920	
4,621,454	
-	
163,019	
138,317	
24,702	
16,360,717	
-	
139,282	
106,388	
106,388	
32,894	
32,894	
-	
76,712	
76,712	
24,471	
52.241	
52,241	

TOTAL LIABILITIES AND EQUITY