



CTBC BANK

www.ctbcbank.com.id

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

Table with columns: No., ITEMS, BANK AUGUST 31, 2019. Rows include ASSETS (Cash, Placement at Bank Indonesia, etc.), LIABILITIES AND EQUITY (Demand deposits, Savings deposits, etc.), and TOTAL LIABILITIES AND EQUITY.

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

Table with columns: No., ITEMS, BANK AUGUST 31, 2019. Rows include OPERATING REVENUES AND EXPENSES (Interest Revenue, Operating Revenues other than Interest), NON OPERATING REVENUES AND EXPENSES, OTHERS COMPREHENSIVE INCOME, and TRANSFER PROFIT (LOSS) TO HEAD OFFICE.

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

Table with columns: No., ITEMS, BANK AUGUST 31, 2019. Rows include COMMITMENT CLAIMS/RECEIVABLES, COMMITMENT PAYABLES, CONTINGENCIES CLAIMS, and CONTINGENCIES PAYABLES.

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 : 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
KELAPA GADING : Jl. Boulevard Barat Raya, Blok XC 09 No. 1-2, Kelapa Gading, Jakarta 14240 - Indonesia, Telp. (021) 4887-7078, Fax (021) 4887-7077
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