

STATEMENTS OF FINANCIAL POSITION BANK CTBC INDONESIA AS OF 31 JANUARY 2019

		(in millions of rupiah) BANK		
۱.	ITEMS	BANK 31 JANUARY 2019	No.	ITEMS
	TS			RATING REVENUES AND EXPENSES
	Cash	51,486		nterest Revenue and Expense
	Placement at Bank Indonesia Placement at other banks	733,265 519,164	1.	Interest revenue a. Rupiah
	Derivative receivables	268,769		b. Foreign currencies
	Securities held	2,299,286	2.	Interest expense
- 1	a. Measured at fair value through profit and loss	241,083		a. Rupiah
	Measured at fair value through other comprehensive income	1,369,041		b. Foreign currencies
	Measured at amortized cost	689,162		Net Interest Income (Expense)
	Securities sold under repurchase agreement (repo)	-		
	Securities purchased under resell agreement (reverse repo)	306,428		perating Revenues and Expenses other than Interest
	Acceptance receivables	385,265	1.	Operating Revenues other than Interest
	Loans	10,163,082		a. Increase in mark to market financial assets
	a. Measured at fair value through profit and loss			i. Securities ii. Loans
	 Measured at fair value through other comprehensive income Measured at amortized cost 	10,163,082		ii. Spot and derivatives
	Sharia financing	10,100,002		iv. Other financial assets
	Participation			b. Decline in mark to market Financial Liabilities
	Allowance for impairment losses on financial assets -/-	316,687		c. Gain on sales of Financial Assets
	a. Securities held	3		i. Securities
	b. Loans	314,753		ii. Loans
	c. Others	1,931		 Other financial assets
	Intangible assets	146,388		 d. Spot transaction and derivative gains (realised)
	Accumulated amortization of intangible assets -/-	87,786		e. Dividen
	Fixed assets	129,540		f. Gain from the inclusion of the equity method
	Accumulated depreciation of fixed assets -/-	108,459		g. Commissions / provisions / fee and administration
	Non Productive assets	21,629		h. Recovery of impairment loss reserves
	a. Abandoned property b. Foreclosed assets		2.	i. Other revenues Operating expenses other than Interest
	b. Foreclosed assets c. Suspense accounts	21.629	- .	a. Decline in mark to market financial assets
	d. Interbranch asset accounts	21,029		i. Securities
	i. Operating in Indonesia			ii. Loans
	ii.Operating outside Indonesia			iii. Spot and derivatives
	Allowance for loss impairment on other assets -/-	-		iv. Other financial assets
	Leasing	-		b. Increase in mark to market Financial Liabilities
	Deferred tax assets	18,557		c. Loss on sales of Financial Assets
	Other assets	346,942		i. Securities
	TOTAL ASSETS	14,876,869		ii. Loans
	ILITIES AND EQUITY			 Other financial assets
	LIABILITIES			 Realized loss on spot and derivatives
	Demand deposits	3,142,199		e. Impairment loss on financial assets
	Savings deposits	611,397		i. Securities
	Time deposits	5,469,308		ii. Loans
	Investment fund for revenue sharing	-		iii. Sharia Financing
	Liabilities to Bank Indonesia Deposits from others banks	1,042,454		iv. Others Financial Asset
	Derivatives payables	260,180		f. Actual Loss on operational risk g. Losses from investments in equity method
	Securities sold under repurchase agreement (repo)	200,100		h. Commission/provision/fee dan administration
	Acceptance payables	385,265		i. Impairment loss of other assets (non financial)
	Securities issued			j. Personel expenses
	Borrowings	956,394		k. Promotion expenses
	Guarantee deposits	37,118		I. Others expenses
ι.	Interbranch liabilities accounts	-		Operating Revenues and Expenses other than Interest - Net
	 Operating in Indonesia 	-		
	b. Operating outside Indonesia	-		OPERATING INCOME (EXPENSE)
	Deferred tax liabilities	-	NO	
	Other liabilities	170,832	NUN	OPERATING REVENUES AND EXPENSES
•	Investment funds for profit sharing TOTAL LIABILITIES	12,075,147	1. 2.	Gain (loss) on sales of Fixed Assets
	TOTAL LIABILITIES	12,073,147	2.	Gain (loss) on foreign currencies translation Other non operationg revenue (expense)
	EQUITY		э.	NON OPERATING INCOME (EXPENSE)
	Equity participation	150,000		non of Electrical medical (Electrical)
	a. Paid in capital	200,000		CURRENT PROFIT (LOSS) BEFORE TAX - NET
	b. Unpaid in capital -/-	50,000		
	c. Repurchase capital (treasury stock) -/-	-		Income tax
	Additional paid in capital	-		 Current income tax provision
	a. Agio	-		b. Deferred tax income/expense
	b. Disagio -/-	-		
	c. Capital contribution	-		CURRENT PROFIT (LOSS) AFTER TAX - NET
	 Additional paid in capital 	-		
	e. Others	-		IERS COMPREHENSIF INCOME
	Others comprehensive income	11,061	1.	Accounts will not be reclassified to profit or loss
	a. Adjustments due to translation of financial statements in foreign			a. Gain from fixed asset revaluation
	currencies	-		b. Gains (losses) actuarial defined benefit program
	Gains (losses) from changes in the value of financial assets manual at fairwales there are a set of a set o	(4.100)		 c. Part of other comprehensive income of associates d. Othere
	measured at fair value through other comprehensif income	(4,190)		 d. Others a. Income tay related items that will not be reclassified to profit or
	c. Effective portion of cash flow hedges d. Revaluation of fixed assets	-		 Income tax related items that will not be reclassified to profit or loss
		-	2	
	 Part of other comprehensive income of associates Gains (losses) actuarial defined benefit program 	-	2.	Accounts will be reclassified to profit or loss a. Adjustments due to translation of financial statements in the
	i. Gains (1055e5) actualiai denneu benent program	15,997	1	 Adjustments due to translation of financial statements in a currencies
	g. Income tax related to other comprehensive income	10,007	1	b. Gains (losses) from changes in the value of financial assets me
	· · · · · · · · · · · · · · · · · · ·	(7+0)		at fair value through other comprehensif income
- 1	h. Others	(746)	1	
	h. Others Quacy reorganization difference	-		c. Effective portion of cash flow hedges d. Others
		-		 d. Otners e. Income tax related items that will be reclassified to profit or loss
	Pastructuring difference in entity under common control		-	e. Income tax related items that will be reclassified to profit or loss OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF
	Restructuring difference in entity under common control Others equity			RELATED INCOME TAX
	Others equity	- 30.000		RELATED INCOME TAX
	Others equity Reserves	- 30,000 30.000		RELATED INCOME TAX
	Others equity Reserves a General reserves	- 30,000 30,000	TOT	
	Others equity Reserves a General reserves b Appropriated reserves	30,000	тот	RELATED INCOME TAX
	Others equity Reserves a General reserves b Appropriated reserves Retained earnings	30,000 - 2,610,661		AL - CURRENT YEAR COMPREHENSIVE INCOME
	Others equity Reserves a General reserves b Appropriated reserves Retained earnings a. Previous years earnings	30,000 - 2,610,661 2,594,085		
	Others equity Reserves a General reserves b Appropriated reserves Retained earnings	30,000 - 2,610,661		AL - CURRENT YEAR COMPREHENSIVE INCOME

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

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

STATEMENTS OF COMMITMENTS AND CONTINGENCIES BANK CTBC INDONESIA AS OF 31 JANUARY 2019

(*************************************	AS OF 31 JANUARY 2019							
(in millions of rupiah) BANK		(in millions of rupial BANK						
31 JANUARY 2019	No.	ITEMS	31 JANUARY 2019					
	I.	2. Unused Borrowings	12,924,858 209,588					
91,838		a. Rupiah	209,588					
76,036		b. Foreign currencies	209,588					
15,802		 Outstanding purchase of spot dan derivative 	12,679,977					
41,591		3. Others	35,293					
36,829								
4,762	П.	COMMITMENT PAYABLES	16,890,308					
50,247		1. Undisbursed Credit Line	4,013,116					
		a. BUMN	-					
		i. Committed	-					
215,324		- Rupiah	-					
121,052		 Foreign currencies 	-					
37		ii. Uncommitted	-					
-		- Rupiah	-					
121,015		Foreign currencies Others	4.012.11(
		i. Committed	4,013,116 366,800					
1.592		ii. Uncommitted	3,646,316					
1,592		2. Undisbursed Credit Line to other banks	5,040,510					
1,0 /2		a. Committed						
		i. Rupiah						
86,993		ii. Foreign currencies	-					
-		a. Uncommitted	-					
		i. Rupiah	-					
2,568		ii. Foreign currencies	-					
1,305		Outstanding Irrevocable Trade L/C's	191,466					
1,814		a. Foreign L/C	146,429					
246,006		b. Domestic L/C	45,037					
33,175		4. Outstanding Selling of spot dan derivative	12,685,726					
252		5. Others	-					
32.923	ш	CONTINGENCIES CLAIMS	133,517					
		1. Guarantees received	104,794					
		a. Rupiah	-					
1,119		b. Foreign currencies	104,794					
1,119		Interest income in settlement process	28,723					
-		a. Interest income on loan	28,723					
-		b. Other interest income	-					
175,083		3. Others	-					
8,398								
3	IV.	CONTINGENCIES PAYABLES	154,199					
8,336		1. Guarantees issued	154,199					
- 59		a. Rupiah b. Foreign currencies	52,969					
59		 b. Foreign currencies Others 	101,230					
		2. Others	-					
737	L							
-								
16,297								
948								
10,249								
(30,682)								

19,565

2 3,107 (27) 3,082 22,647 6,071 6,071 16,576 (2,985) (2,985)

5,224

8,706

(3,482)

2,239 18.815