

ASSETS

10.

24.

Placement at Bank Indonesia

Placement at other banks

Derivative receivables ecurities held

Acceptance receivables

Sharia financing

Others

13. Intangible assets

14. Fixed assets

## STATEMENTS OF FINANCIAL POSITION BANK CTBC INDONESIA AS OF MAY 31, 2019

ITEMS

ecurities neid . . . Measured at fair value through profit and loss . . Measured at fair value through other comprehensive income . Measured at amortized cost . Measured at amortized cost . decurities sold under repurchase agreement ( repo)

Securities purchased under resell agreement (reverse repo)

Measured at fair value through profit and loss Measured at fair value through other comprehensive income

Allowance for impairment losses on financial assets -/a. Securities held
b. Loans

Accumulated amortization of intangible assets -/-

Measured at amortized cost

14. Fraction assets -/Accumulated depreciation of fixed assets -/Non Productive assets
a. Abandoned property

Foreclosed assets

Suspense accounts Interbranch asset accounts i. Operating in Indonesia
 ii. Operating outside Indonesia
 iii. Operating outside Indonesia

Allowance for loss impairment on other assets -/- BANK

MAY 31, 2018

849,285

762,538 762,538 90,885 2,517,207 211,158 1,484,242 821,807

200,036

310,334 10,237,255

10,237,255

312,853 310,498

2,355 148,729

93,930

129,911

110,687 19,829

19.829

## STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME BANK CTBC INDONESIA AS OF MAY 31, 2019 ITEMS MAY 31, 2019 OPERATING REVENUES AND EXPENSES A. Interest Revenue and Expens

## 16. 17. 18. 19. Leasing Deferred tax assets 46,180 Other assets 171,468 TOTAL ASSETS 15.020.673 LIABILITIES AND EQUITY LIABILITIES 1. Demand deposits 2. Savings deposits 572,011 6,048,521 Time deposits Investment fund for revenue sharing Deposits from Bank Indonesia Deposits from others banks Derivatives payables Securities sold under repurchase agreement (repo) 822,626 169,853 190,431 310,334 Acceptance payables Securities issued 1,070,457 Borrowings Borrowings Security deposits Interbranch liabilities accounts a. Operating in Indonesia b. Operating outside Indonesia Deferred tax liabilities 12. 13. 45,502 208,432 15. 16. Other liabilities Investment funds for profit sharing TOTAL LIABILITIES 12,183,162 EOUITY 17. Paid in capital a. Authorized capital b. Unpaid in capital -/c. Repurchase capital (treasury stock) -/-150,000 200,000 50,000 18. Additional paid in capital a. Agio b. Disagio -/c. Capital contribution d. Additional paid in capital e. Others 15,672 Others comprehensive income a. Adjustments due to translation of financial statements in foreign currencies currencies Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensif income Effective portion of cash flow hedges Revaluation of fixed assets 1,958 Part of other comprehensive income of associates Remeasurement on defined benefit plans 15.997 g. Income tax related to other comprehensive income (2,283) h. Others n. others Quacy reorganization difference Restructuring difference in entity under common control Others equity 20. 21. 22. 23. Reserves a General reserves b Specific reserves 30,000

. Inter	est revenue	444,211
a. Ru	piah	365,053
	reign currencies	79,158
	est expense	206,629 179,528
a. Ru b. Fo	reign currencies	27,101
	nterest Income (Expense)	237,582
		. ,
. Operati	ng Revenues and Expenses other than Interest	
	ating Revenues other than Interest	600,087
a. Inc	rease in mark to market financial assets Securities	66,845 40
ii.	Loans	40
	Spot and derivatives	66,805
iv.	Other financial assets	
	cline in mark to market Financial Liabilities	
c. Ga	in on sales of Financial Assets Securities	8,947 8,947
ii.	Loans	8,94
	Other financial assets	
d. Sp	ot transaction and derivative gains (realised)	496,79
e. Div		
	in from investments in equity method	16,933
h. Re	mmissions / provisions / fee and administration covery of impairment loss reserves	10,933
	ner revenues	9,604
Oper	ating expenses other than Interest	758,975
	cline in mark to market financial assets	68,843
i. ii.	Securities Loans	2,57
	Spot and derivatives	66.272
iv.	Other financial assets	55,271
	rease in mark to market Financial Liabilities	
	ss on sales of Financial Assets	9,140
i.	Securities Loans	9,140
***	Other financial assets	
	alized loss on spot and derivatives	467.770
e. Im	pairment loss on financial assets	63,24
i.	Securities	
ii.	Loans	62,240
III.	Sharia Financing Others Financial Asset	1,00
	tual Loss on operational risk	
f. Ac g. Lo	sses from investments in equity method	1
f. Ac g. Lo h. Co	sses from investments in equity method mmission/provision/fee dan administration	1
f. Ac g. Lo h. Co i. Im	sses from investments in equity method mmission/provision/fee dan administration pairment loss of other assets (non financial)	3,570
f. Ac g. Lo h. Co i. Im j. Pe	sses from investments in equity method mmission/provision/fee dan administration pairment loss of other assets (non financial) sonel expenses	3,576 87,491
f. Ac g. Lo h. Co i. Im j. Pe k. Pre l. Otl	sses from investments in equity method mmission/provision/fee dan administration pairment loss of other assets (non financial) rsonel expenses motion expenses rers expenses	3,576 87,497 4,170
f. Ac g. Lo h. Co i. Im j. Pe k. Pre l. Otl	sses from investments in equity method mmission/provision/fee dan administration pairment loss of other assets (non financial) sonel expenses	3,576 87,49: 4,176 54,736
f. Ac g. Lo. h. Co i. Im j. Pe k. Pro l. Otl	sses from investments in equity method mmission/provision/fee dan administration pairment loss of other assets (non financial) sonel expenses montion expenses ners expenses sers expenses ating Revenues and Expenses other than Interest - Net	3,570 87,493 4,170 54,730 (158,888
f. Ac g. Lo. h. Co i. Im j. Pe k. Pro l. Otl	sses from investments in equity method mmission/provision/fee dan administration pairment loss of other assets (non financial) rsonel expenses motion expenses rers expenses	3,570 87,493 4,170 54,730 (158,888
f. Ac g. Lo h. Co i. Im j. Pe k. Pr l. Otl Oper	sses from investments in equity method mmission/provision/feed an administration pairment loss of other assets (non financial) ssonel expenses motion expenses ters expenses uting Revenues and Expenses other than Interest - Net ATING INCOME (EXPENSE) ATING REVENUES AND EXPENSES	3,574 87,491 4,171 54,734 (158,881 78,694
f. Ac g. Lo h. Co i. Im j. Pe k. Pr l. Otl Oper OPER Gain (	sses from investments in equity method mimission/provision/fee dan administration pairment loss of other assets (non financial) sonel expenses motion expenses errs expenses atting Revenues and Expenses other than Interest - Net ATING INCOME (EXPENSE) ATING REVENUES AND EXPENSES	3,57( 87,49; 4,17( 54,73( (158,88) 78,694
f. Ac g. Lo h. Co i. Im j. Pe k. Pr l. Oti Oper OPER Gain ( Gain (	sses from investments in equity method mmission/provision/fee dan administration pairment loss of other assets (non financial) sonel expenses montion expenses sers expenses ating Revenues and Expenses other than interest - Net ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on sales of Fixed Assets loss) on foreign currencies translation	3,57( 87,49; 4,17( 54,73( (156,88) 78,694
f. Ac g. Lo h. Co i. Im j. Pe k. Pr l. Otl Oper  OPER  ON OPER  Gain ( Gain ( Other)	sses from investments in equity method mmission/provision/feed anadmistration pairment loss of other assets (non financial) sonel expenses montion expenses ters expenses atting Revenues and Expenses other than Interest - Net ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operation grevenue (expense)	3,576 87,49; 4,177, 54,736 (156,88) 78,692
f. Ac g. Lo h. Co i. Im j. Pe k. Pro l. Oth Oper  OPER  Gain ( Gain ( Other NON o	sses from investments in equity method mmission/provision/fee dan administration pairment loss of other assets (non financial) sonel expenses montion expenses ters expenses atting Revenues and Expenses other than Interest - Net ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operationg revenue (expense)  PERATING INCOME (EXPENSE)	3,57( 87,49) 4,17( 54,733) (158,88) 78,69: 3,12,633 (12,633) (16)
f. Ac g. Lo h. Co i. Im j. Pe k. Pro l. Oth Oper  OPER  Gain ( Gain ( Other NON o	sses from investments in equity method mmission/provision/feed anadmistration pairment loss of other assets (non financial) sonel expenses montion expenses ters expenses atting Revenues and Expenses other than Interest - Net ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operation grevenue (expense)	3,57( 87,49) 4,17( 54,733) (158,88) 78,69: 3,12,633 (12,633) (16)
f. Ac g. Lo h. Co i. Im j. Pe k. Pr l. Otl Oper OPER Gain ( Other NON	sses from investments in equity method mmission/provision/feed an administration pairment loss of other assets (non financial) somotion expenses motion expenses sers expenses atting Revenues and Expenses other than interest - Net ATING INCOME (EXPENSE) ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operationg revenue (expense) DPERATING INCOME (EXPENSE) ENT PROPIT (LOSS) BEFORE TAX - NET	3,576 87,497 4,177 54,733 (158,886 78,692 3 3 (12,632 (16) (12,764
f. Ac g. Lo h. Co i. Im j. Pe k. Pr l. Otl Oper OPER Gain ( Gain ( Other NON O	sses from investments in equity method mimission/provision/fee dan administration pairment loss of other assets (non financial) sonnel expenses motion expenses errs expenses atting Revenues and Expenses other than Interest - Net ATING INCOME (EXPENSE) ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operation grevenue (expense) DPERATING INCOME (EXPENSE) ENT PROFIT (LOSS) BEFORE TAX - NET	3,576 87,497 4,177 54,737 (158,888 78,692 (12,638 (11,2,638) (12,638) (12,648)
f. Ac g. Lo h. Co i. Im j. Pe k. Pr l. Oti Oper OPER Gain ( Gain ( Other NON  CURB Incom a. Cu	sses from investments in equity method mmission/provision/feed an administration pairment loss of other assets (non financial) sonel expenses motion expenses sometion expenses sometion expenses atting Revenues and Expenses other than interest - Net ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operationg revenue (expense) DPERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET tel tax retent income tax provision	3,576 87,49; 4,177, 54,733 (158,886 78,69; 33 (12,63 (16) (12,76) 65,93( 18,17,76)
f. Ac g. Lo h. Co i. Im j. Pe k. Pr l. Otl Oper OPER Gain ( Other NON CURF Incom a. Cu b. De	sses from investments in equity method mmission/provision/feed an administration pairment loss of other assets (non financial) ssonel expenses smotion expenses smotion expenses smotion expenses string Revenues and Expenses other than interest - Net ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operationg revenue (expense)  DPERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET tel tax rement income tax provision ferred tax income/expense	3,576 87,497 4,177 54,737 (158,888 78,692 (16) (12,764 65,936 18,177 22,03 (3,856
f. Ac g. Lo h. Co i. Im j. Pe k. Pr l. Oth Oper OPER Gain ( Gain ( Other NON  CURF Incom a. Cu b. De	sses from investments in equity method mmission/provision/feed an administration pairment loss of other assets (non financial) sonel expenses motion expenses sometion expenses sometion expenses atting Revenues and Expenses other than interest - Net ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operationg revenue (expense) DPERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET tel tax retent income tax provision	3,576 87,497 4,177 54,737 (158,888 78,692 (16) (12,764 65,936 18,177 22,03 (3,856
f. Ac g. Lo h. Co i. Im j. Pe k. Pr l. Oti Oper OPER Gain ( Other NON CURB Incom a. Cu b. De	sses from investments in equity method mmission/provision/feed an administration pairment loss of other assets (non financial) ssonel expenses smotion expenses smotion expenses string Revenues and Expenses other than Interest - Net ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on sales of Fixed Assets loss) on foreign currencies translation non operationg revenue (expense)  DPERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET te tax rerent income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET	3,576 87,497 4,177 54,737 (158,888 78,692 (16) (12,764 65,936 18,177 22,03 (3,856
f. Ac g. Lo h. Co i. Im j. Pe k. Prrl l. Ott  OPER  OPER  ON OPER  Gain ( Gain ( Gain ( CURB  Incom  a. Cu b. De  CURB	sses from investments in equity method mmission/provision/fee dan administration pairment loss of other assets (non financial) sonel expenses montion expenses ters expenses string Revenues and Expenses other than Interest - Net ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operationg revenue (expense) DPERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET the tax remain income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET  OMPREHENSIF INCOME	3,576 87,497 4,177 54,737 (158,888 78,692 (16) (12,764 65,936 18,177 22,03 (3,856
f. Accounter for the following for the following for the following following for the following f	sses from investments in equity method mmission/provision/feed an administration pairment loss of other assets (non financial) ssonel expenses smotion expenses smotion expenses string Revenues and Expenses other than Interest - Net ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on sales of Fixed Assets loss) on foreign currencies translation non operationg revenue (expense)  DPERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET te tax rerent income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET	3,576 87,497 4,177 54,737 (158,888 78,692 (16) (12,764 65,936 18,177 22,03 (3,856
f. Account	sses from investments in equity method mmission/provision/fee dan administration pairment loss of other assets (non financial) sonel expenses montion expenses ters expenses atting Revenues and Expenses other than Interest - Net ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operation grevenue (expense) DERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET the tax rrent income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET  DOMPREHENSIF INCOME Int will not be reclassified to profit or loss in from fixed asset revaluation measurement on defined benefit plans	3,576 87,497 4,177 54,737 (158,888 78,692 (16) (12,764 65,936 18,177 22,03 (3,856
f. Account for the control of the co	sses from investments in equity method mmission/provision/fee dan administration pairment loss of other assets (non financial) sonel expenses montion expenses ters expenses string Revenues and Expenses other than interest - Net ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operation grevenue (expense) DPERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET te tax rerent income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET  DMPREHENSIF INCOME its will not be reclassified to profit or loss in from fixed asset revaluation measurement on defined benefit plans it of other comprehensive income of associates	3,576 87,497 4,177 54,737 (158,888 78,692 (16) (12,764 65,936 18,177 22,03 (3,856
f. Acc g. Lo. i. Imm j. Pe k. Prrk. No PER Gain (Gain Othere CURR Incon a. Cu b. De CURR CURR CURR CURR CURR CURR CURR CUR	sses from investments in equity method ministion/provision/fee dan administration pairment loss of other assets (non financial) sonel expenses montion expenses ters expenses atting Revenues and Expenses other than Interest - Net  ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operationg revenue (expense)  PERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET te tax rent income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET  DMPREHENSIF INCOME  its will not be reclassified to profit or loss in from fixed asset revaluation measurement on defined benefit plans t of other comprehensive income of associates ters	3,576 87,497 4,177 54,737 (158,888 78,692 (16) (12,764 65,936 18,177 22,03 (3,856
f. Account for the first	sses from investments in equity method ministion/provision/feed an administration pairment loss of other assets (non financial) ssonel expenses motion expenses smotion expenses  ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operation revenue (expense)  DEPERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET  set tax rement income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET  DMPREHENSIF INCOME  Int will not be reclassified to profit or loss in from fixed asset revaluation measurement on defined benefit plans of of other comprehensive income of associates ters ome tax related items that will not be reclassified to profit or loss ters	3,576 87,497 4,177 54,737 (158,888 78,692 (16) (12,764 65,936 18,177 22,03 (3,856
f. Ac g. Lo. g. Lo. h. Co. l. Im j. Pe k. Prr OPER Gain ( Other NON CURR Incom a. Cu Ac Curr Incom b. De Curr Incom curr	sses from investments in equity method ministion/provision/fee dan administration pairment loss of other assets (non financial) sonel expenses motion expenses ters expenses sting Revenues and Expenses other than Interest - Net  ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operationg revenue (expense)  PERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET  the tax remain income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET  OMPREHENSIF INCOME tix will not be reclassified to profit or loss in from fixed asset revaluation measurement on defined benefit plans t of other comprehensive income of associates hers ome tax related items that will not be reclassified to profit or loss in from fixed asset revaluation measurement on defined benefit plans t of other comprehensive income of associates hers ome tax related items that will not be reclassified to profit or loss in the same tax related items that will not be reclassified to profit or loss in the same tax related items that will not be reclassified to profit or loss in	3,576 87,493 4,177 54,736 (158,888 78,694 3 (12,635 (116) (12,764 65,930 (3,858 47,754
f. Ac g. Lo g. Lo h. Co	sses from investments in equity method ministion/provision/feed an administration pairment loss of other assets (non financial) sonel expenses montion expenses ters expenses string Revenues and Expenses other than Interest - Net  ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operation grevenue (expense) DPERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET the tax rement income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET  DOMPREHENSIF INCOME its will not be reclassified to profit or loss in from fixed asset revaluation measurement on defined benefit plans t of other comprehensive income of associates ters one tax related items that will not be reclassified to profit or loss in to will be reclassified to profit or loss in the reclassified to profit or loss in the profit of the profit or loss in the reclassified to profit or loss in the reclassified to profit or loss in the profit of the profit or loss in the profit or loss i	3,574 87,497 4,177 54,733 (158,884 78,692 33 (12,633 (16) (12,765 65,934 18,177 22,03- (3,858) 47,75-
f. Ac g. Lo g. Lo h. Co h. Im j. Pee COPER Gain (Gain (Gain (Gain Gain Gain Gain Gain Gain Gain Gain	sses from investments in equity method ministion/provision/feed an administration pairment loss of other assets (non financial) ssonel expenses smotion expenses  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operationg revenue (expense)  DEPERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET  to tax rerent income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET  MOMPREHENSIF INCOME mis will not be reclassified to profit or loss in from fixed asset revaluation measurement on defined benefit plans et of other comprehensive income of associates ters one tax related items that will not be reclassified to profit or loss is smit will be reclassified to profit or loss in still be reclassified to profit or loss in still be reclassified to profit or loss in still be reclassified to profit or loss justments due to translation of financial statements in foreign rencles	3,574 87,497 4,177 54,733 (158,884 78,692 33 (12,633 (16) (12,765 65,934 18,177 22,03- (3,858) 47,75-
f. Ac g. Lo g. Lo h. Co l. Im j. Pe k. Print OPPER Gain (	sses from investments in equity method mmission/provision/feed an administration pairment loss of other assets (non financial) sonel expenses montion expenses ters expenses string Revenues and Expenses other than Interest - Net ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on sales of Fixed Assets loss) on foreign currencies translation non operation grevenue (expense) PPERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET use tax rement income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET  DMPREHENSIF INCOME its will not be reclassified to profit or loss in from fixed asset revaluation measurement on defined benefit plans to d other comprehensive income of associates sers onne tax related items that will not be reclassified to profit or loss in twill be reclassified to profit or loss into the relassified to profit or loss into the translation of financial statements in foreign rencies instead to translation of financial statements in foreign rencies ins (losses) from changes in the value of financial assets measured	3,576 87,493 4,177,54,733 (158,884 3,62,62,63 (16,62,63 (12,76 65,930 18,177 22,03 (3,885 47,754
f. Ac (Ac (B) Lo	sses from investments in equity method ministion/provision/feed an administration pairment loss of other assets (non financial) sonel expenses montion expenses ters expenses atting Revenues and Expenses other than Interest - Net  ATING REVENUES AND EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operationg revenue (expense)  PERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET  te tax remain income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET  DOMPREHENSIF INCOME  its will not be reclassified to profit or loss in from fixed asset revaluation measurement on defined benefit plans et of other comprehensive income of associates ters ome tax related items that will not be reclassified to profit or loss is strong the second of the profit or loss in strength of the profit or loss in the profit of the profit or loss in the profit or loss	3,576 87,493 4,177,54,733 (158,884 3,62,62,63 (16,62,63 (12,76 65,930 18,177 22,03 (3,885 47,754
f. Account Others Other	sses from investments in equity method ministion/provision/feed an administration pairment loss of other assets (non financial) ssonel expenses motion expenses smotion expenses  ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operation grevenue (expense)  DPERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET  set tax rement income tax provision ferred tax income/expense ENT PROFIT (LOSS) AFTER TAX - NET  DMPREHENSIF INCOME  Int will not be reclassified to profit or loss in from fixed asset revaluation measurement on defined benefit plans to of other comprehensive income of associates ters one tax related items that will not be reclassified to profit or loss is staticular to the profit or loss justments due to translation of financial statements in foreign rencies ins (losses) from changes in the value of financial assets measured dair value through other comprehensif income ective portion of cash flow hedges	3,576 87,493 4,177,54,733 (158,884 3,62,62,63 (16,62,63 (12,76 65,930 18,177 22,03 (3,885 47,754
f. Ac Constitution of the	sses from investments in equity method ministion/provision/fee dan administration pairment loss of other assets (non financial) sonel expenses motion expenses ters expenses string Revenues and Expenses other than Interest - Net  ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operationg revenue (expense)  PERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET  te tax remain income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET  OMPREHENSIF INCOME its will not be reclassified to profit or loss in from fixed asset revaluation measurement on defined benefit plans ret of other comprehensive income of associates ters ome tax related items that will not be reclassified to profit or loss in sits will be reclassified to profit or loss ins will be reclassified to profit or loss ins losses plant in the reclassified to profit or loss in sits will be reclassified to profit or loss ins losses plant in the value of financial assets measured fair value through other comprehensir income ective portion of cash flow hedges heres	3,3576 87,493 4,177 54,736 (158,888 78,694  3,361 (12,764 65,930 47,754
E. Ac. Company of the	sses from investments in equity method ministion/provision/fee dan administration pairment loss of other assets (non financial) sonel expenses motion expenses ters expenses string Revenues and Expenses other than Interest - Net  ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operationg revenue (expense)  PERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET  te tax  Trent income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET  OMPREHENSIF INCOME Int of the reclassified to profit or loss in from fixed asset revaluation measurement on defined benefit plans t of other comprehensive income of associates ters ome tax related items that will not be reclassified to profit or loss is not loss to translation of financial statements in foreign rencies in silosses) from changes in the value of financial assets measured cair value through other comprehensir income ective portion of cash flow hedges ters ome tax related items that will be reclassified to profit or loss in (losses) from changes in the value of financial assets measured cair value through other comprehensir income ective portion of cash flow hedges ters ome tax related items that will be reclassified to profit or loss in COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF	3,576 87,497 4,177 54,737 (158,888 78,692 3,3 (12,638) (12,638) (12,638) (12,638) (14,75) 6,5930 47,756
E. AC. GAR.  B. Lo. L.  J. Per L.  DOPER  Gain ( Ga	sses from investments in equity method ministion/provision/feed an administration pairment loss of other assets (non financial) ssonel expenses motion expenses smotion fixed to expenses  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operation grevenue (expense)  DPERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET  set tax rement income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET  DMPREHENSIF INCOME  Int will not be reclassified to profit or loss in from fixed asset revaluation measurement on defined benefit plans to of other comprehensive income of associates ters one tax related items that will not be reclassified to profit or loss s st. smoti will be reclassified to profit or loss justments due to translation of financial statements in foreign rencies us (losses) from changes in the value of financial assets measured air value through other comprehensif income ective portion of cash flow hedges ters ome tax related items that will be reclassified to profit or loss used to cash flow hedges ters one tax related items that will be reclassified to profit or loss used to cash flow hedges ters one tax related items that will be reclassified to profit or loss	3,576 87,497 4,177 54,737 (158,888 78,692 3,3 (12,638) (12,638) (12,638) (12,638) (14,75) 6,5930 47,756
f. According to the control of the c	sses from investments in equity method ministion/provision/feed an administration pairment loss of other assets (non financial) sonel expenses montion expenses ters expenses string Revenues and Expenses other than Interest - Net  ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on sales of Fixed Assets loss) on foreign currencies translation non operation grevenue (expense) PERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET set tax rement income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET  DMPREHENSIF INCOME its will not be reclassified to profit or loss in from fixed asset revaluation measurement on defined benefit plans to dother comprehensive income of associates sers onne tax related items that will not be reclassified to profit or loss in swill be reclassified to profit or loss in significant of the profit or loss in significant of the profit or loss in significant of the profit or loss in significant or the profit or loss in the reclassified to profit or loss in the reclassified to profit or loss in significant or the profit or loss in the reclassified to profit or loss or the profit or loss or th	3,576 87,493 4,177 54,736 (158,884 78,694 3(12,635 (161,61) 12,764 65,930 47,754 47,754 6,856
f. According to the control of the c	sses from investments in equity method ministion/provision/fee dan administration pairment loss of other assets (non financial) sonel expenses motion expenses ters expenses string Revenues and Expenses other than Interest - Net  ATING INCOME (EXPENSE)  ATING REVENUES AND EXPENSES loss) on sales of Fixed Assets loss) on foreign currencies translation non operationg revenue (expense)  PERATING INCOME (EXPENSE)  ENT PROFIT (LOSS) BEFORE TAX - NET  te tax  Trent income tax provision ferred tax income/expense  ENT PROFIT (LOSS) AFTER TAX - NET  OMPREHENSIF INCOME Int of the reclassified to profit or loss in from fixed asset revaluation measurement on defined benefit plans t of other comprehensive income of associates ters ome tax related items that will not be reclassified to profit or loss is not loss to translation of financial statements in foreign rencies in silosses) from changes in the value of financial assets measured cair value through other comprehensir income ective portion of cash flow hedges ters ome tax related items that will be reclassified to profit or loss in (losses) from changes in the value of financial assets measured cair value through other comprehensir income ective portion of cash flow hedges ters ome tax related items that will be reclassified to profit or loss in COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF	3,576 87,497 4,177 54,736 (158,888 78,694 (12,635 (121,764 65,930 18,177 22,030 (3,858 47,754

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
BANDUNG : Jl. Jend. Gatot Subroto 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 -	
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-	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 : Jl. Mangga Dua Raya, Komp. Ruko Textile Blok E4 No. 2, 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 : Rukan Grand Puri Niaga, Puri Kencana Blok K6 No. 1A-1B, Jakarta 11610, Telp. (021) 5835-0565, Fax. (021) 5835-1501	
SURABAYA : Ruko Bukit Darmo Boulevard Golf B2 No. 20 - 21, Surabaya 60226 - Indonesia, Telp. (031) 732-2277, Fax (031) 732-2266	
TANGERANG: Karawaci Office Park, Ruko Pinangsia Blok M No. 19, Lippo Karawaci 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 55	576-4556
:	BANDING

30.000

2,641,839 2,594,085 47,754 **2,837,511** 

15.020.673

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

		(in millions of rupiah	
No.	ITEMS	BANK	
•		MAY 31, 2019	
I.	COMMITMENT CLAIMS/RECEIVABLES	15,066,111	
	1. Unused Borrowings	214,087	
	a. Rupiah		
	b. Foreign currencies	214,087	
	2. Outstanding purchase of spot dan derivative	14,775,730	
	3. Others	76,294	
II.	COMMITMENT PAYABLES	19,226,273	
	Undisbursed Credit Line	4,134,354	
	a. BUMN	52,472	
	i. Committed	52,472	
	- Rupiah	52.472	
	- Foreign currencies		
	ii. Uncommitted	_	
	- Rupiah	_	
	- Foreign currencies		
	b. Others	4,081,882	
	i. Committed	319,292	
	ii. Uncommitted	3,762,590	
	2. Undisbursed Credit Line to other banks	_	
	a. Committed	_	
	i. Rupiah	_	
	ii. Foreign currencies	_	
	a. Uncommitted	_	
	i. Rupiah	_	
	ii. Foreign currencies	_	
	Outstanding Irrevocable Trade L/C's	228.057	
	a. Foreign L/C	182,682	
	b. Domestic L/C	45,375	
	Outstanding Selling of spot dan derivative	14,863,862	
	5. Others	- 1,000,000	
1111	CONTINGENCIES CLAIMS	139,329	
••••	Guarantees received	107.044	
	a. Rupiah	107,011	
	b. Foreign currencies	107,044	
	Interest income in settlement process	32,285	
	a. Interest income on loan	32,285	
	b. Other interest income	32,203	
	3. Others		
IV.	CONTINGENCIES PAYABLES	156,736	
	Guarantees issued	156,736	
	a. Rupiah	49,509	
	b. Foreign currencies	107,227	
	2. Others		

Current year
TOTAL EQUITY ATTRIBUTABLE TO OWNER

TOTAL LIABILITIES AND EQUITY