

STATEMENTS OF FINANCIAL POSITION - MONTHLY
BANK CTBC INDONESIA
AS OF APRIL 30, 2024

(In Million IDR)		
No.	ITEMS	30-Apr-24
ASSETS		
1.	Cash	60,454
2.	Placement at Bank Indonesia	1,416,375
3.	Placement at other banks	264,606
4.	Spot and derivative receivables	78,063
5.	Securities held	4,543,583
6.	Securities sold under repurchase agreement (repo)	217,062
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	330,459
9.	Loans	16,244,482
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	184,227
13.	Allowance for impairment losses on financial assets -/-	801,257
a.	Securities held	-
b.	Loans	777,012
c.	Others	24,245
14.	Intangible assets	239,834
	Accumulated amortization of intangible assets -/-	197,489
15.	Fixed assets	221,084
	Accumulated depreciation of fixed assets -/-	181,473
16.	Non productive assets	4,647
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	4,647
d.	Interbranch asset accounts	-
17.	Other assets	218,690
	TOTAL ASSETS	22,843,347
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	6,620,773
2.	Savings deposits	495,773
3.	Time deposits	10,088,551
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from other banks	777,604
7.	Derivatives payables	76,637
8.	Securities sold under repurchase agreement (repo)	204,742
9.	Acceptance payables	330,459
10.	Securities Issued	-
11.	Borrowings	813,054
12.	Security deposits	22,857
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	236,952
	TOTAL LIABILITIES	19,667,402
EQUITY		
15.	Paid in capital	150,000
a.	Authorized capital	200,000
b.	Unpaid in Capital -/-	50,000
c.	Repurchase Capital (treasury stock) -/-	-
16.	Additional Paid in Capital	-
a.	Agio	-
b.	Disagio -/-	-
c.	Funds for paid-up capital	-
d.	Others	-
17.	Other comprehensive Income (Expense)	(24,971)
a.	Income	16,113
b.	Loss -/-	41,084
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,020,916
a.	Previous Years Earnings	2,960,582
b.	Current Year Profit and Loss	60,334
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,175,945
	TOTAL LIABILITIES AND EQUITY	22,843,347

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY
BANK CTBC INDONESIA
AS OF APRIL 30, 2024

(In Million IDR)		
No.	ITEMS	30-Apr-24
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	521,277
2.	Interest expense	(236,035)
	Net Interest Income (Expense)	285,242
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(9,642)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	2,715
4.	Gain (loss) on spot and derivatives / forward (realised)	21,490
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(20,491)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	12,676
9.	Other incomes	8,895
10.	Impairment loss (recovery) of financial assets	(5,043)
11.	Loss on operational risk	-
12.	Personnel expenses	(147,716)
13.	Promotion expenses	(686)
14.	Others expenses	(69,754)
	Other Operating Revenues and Expenses	(207,556)
	OPERATING REVENUES (EXPENSES)	77,686
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	4
2.	Other non operating revenues (expense)	(4)
	NON OPERATING REVENUES (EXPENSE)	-
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	77,686
	Income tax	(17,352)
a.	Current income tax provision	(4,770)
b.	Deferred tax income/expense	(12,582)
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	60,334
OTHERS COMPREHENSIVE INCOME		
1.	Accounts will not be reclassified to profit or loss	-
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on remeasurement of defined benefit plans	-
c.	Others	-
2.	Accounts will be reclassified to profit or loss	(33,996)
a.	Gain (loss) on adjustments due to translation of financial statements in foreign currencies	-
b.	Gain (loss) from changes in the value of financial assets measured at fair value through other comprehensive income	(33,996)
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	(33,996)
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	26,338
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

Alamat :

KANTOR PUSAT : JAKARTA : Tamara Center, Lt. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), (021) 520-6780
KANTOR CABANG : BANDUNG : Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888
SURABAYA : Wisma Intiland (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007
CABANG PEMBANTU : BANDUNG : Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40115 - Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101
CIKARANG : Komplek 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 : Komplek Ruko Textile Blok E4 No. 2, Jl. Mangga Dua Raya, 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 : Grand Puri Niaga Blok K6 Unit 1A - 1B, Jl. Puri Kencana, Jakarta 11610, Telp. (021) 5835-0565, Fax. (021) 5835-1501
SURABAYA : Ruko Bukit Darma Golf B2 No. 20 - 21, Bukit Darma Boulevard, 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 15011 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

STATEMENTS OF COMMITMENTS AND CONTINGENCIES - MONTHLY
BANK CTBC INDONESIA
AS OF APRIL 30, 2024

(In Million IDR)		
No.	ITEMS	30-Apr-24
I. COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	1,644,700
2.	Foreign currency positions to be received from spot and derivative / forward transactions	3,252,778
3.	Others	80,357
	COMMITMENT RECEIVABLES	4,977,835
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line/Leasing Facilities	10,721,166
a.	Committed	922,955
b.	Uncommitted	9,798,211
2.	Outstanding Irrevocable L/C	203,832
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	2,755,062
4.	Others	-
	COMMITMENT PAYABLES	13,680,060
III. CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	69,105
2.	Others	-
	CONTINGENCIES RECEIVABLES	69,105
IV. CONTINGENCIES PAYABLES		
1.	Guarantees Issued	141,517
2.	Others	-
	CONTINGENCIES PAYABLES	141,517