

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

		(In Million IDR)
No.	ITEMS	30-Sep-24
ASSETS		
1.	Cash	42,915
2.	Placement at Bank Indonesia	2,867,128
3.	Placement at other banks	392,905
4.	Spot and derivative receivables	178,731
5.	Securities held	4,287,265
6.	Securities sold under repurchase agreement (repo)	2,794,810
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	402,439
9.	Loans	16,394,938
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	185,362
13.	Allowance for impairment losses on financial assets -/-	798,429
	a. Securities held	-
	b. Loans	767,140
	c. Others	31,289
14.	Intangible assets	247,442
	Accumulated amortization of intangible assets -/-	202,403
15.	Fixed assets	217,065
	Accumulated depreciation of fixed assets -/-	155,907
16.	Non productive assets	6,138
	a. Abandoned property	-
	b. Foreclosed assets	-
	c. Suspense accounts	6,138
	d. Interbranch asset accounts	-
17.	Other assets	240,472
	TOTAL ASSETS	27,100,871
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	7,797,030
2.	Savings deposits	478,852
3.	Time deposits	10,349,449
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	731,779
7.	Derivatives payables	209,887
8.	Securities sold under repurchase agreement (repo)	2,680,977
9.	Acceptance payables	402,439
10.	Securities Issued	-
11.	Borrowings	605,623
12.	Security deposits	12,391
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	495,727
	TOTAL LIABILITIES	23,764,154
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)	38,973
	a. Income	38,973
	b. Loss -/-	-
18.	Reserves	30,000
	a. General reserves	30,000
	b. Specific reserves	-
19.	Retained Earnings	3,117,744
	a. Previous Years Earnings	2,960,582
	b. Current Year Profit and Loss	157,162
	c. Dividen Paid -/-	-
	TOTAL EQUITY	3,336,717
	TOTAL LIABILITIES AND EQUITY	27,100,871

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

		(In Million IDR)
No.	ITEMS	30-Sep-24
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	1,234,613
2.	Interest expense	(572,773)
	Net Interest Income (Expense)	661,840
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(33,358)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	24,044
4.	Gain (loss) on spot and derivatives / forward (realised)	(5,612)
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	54,776
7.	Dividend	-
8.	Commissions / provisions / fee and administration	28,953
9.	Other incomes	20,252
10.	Impairment loss (recovery) of financial assets	(40,339)
11.	Loss on operational risk	-
12.	Personnel expenses	(341,165)
13.	Promotion expenses	(5,389)
14.	Others expenses	(161,809)
	Other Operating Revenues and Expenses	(459,641)
	OPERATING REVENUES (EXPENSES)	202,199
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	2
2.	Other non operating revenues (expense)	(8)
	NON OPERATING REVENUES (EXPENSE)	(6)
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	202,193
	Income tax	(45,031)
	a. Current income tax provision	(49,352)
	b. Deferred tax income/expense	4,321
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	157,162
OTHERS COMPREHENSIVE INCOME		
1.	Accounts will not be reclassified to profit or loss	2,705
	a. Gain from fixed asset revaluation	-
	b. Gain (loss) on remeasurement of defined benefit plans	2,705
	c. Others	-
2.	Accounts will be reclassified to profit or loss	27,242
	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	27,242
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	29,947
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	187,109
	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 Darmo Golf B2 No. 20 - 21, Bukit Darmo 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 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

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

		(In Million IDR)
No.	ITEMS	30-Sep-24
I. COMMITMENT RECEIVABLES		
	1. Unused borrowing facilities	6,215,871
1.	Foreign currency positions to be received from spot and derivative / forward transactions	1,689,700
2.	Others	4,499,651
3.	Others	26,520
II. COMMITMENT PAYABLES		
	1. Undisbursed Credit Line/Leasing Facilities	15,601,720
	a. Committed	11,305,554
	b. Uncommitted	959,019
2.	Outstanding Irrevocable L/C	10,346,535
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	298,973
4.	Others	3,997,193
III. CONTINGENCIES RECEIVABLES		
	1. Guarantees Received	132,475
1.	Others	132,475
2.	Others	-
IV. CONTINGENCIES PAYABLES		
	1. Guarantees Issued	240,197
1.	Others	240,197
2.	Others	-