

STATEMENTS OF FINANCIAL POSITION - MONTHLY BANK CTBC INDONESIA AS OF OCTOBER 31, 2022

(In Million IDR)

ITEMS 31-Oct-22 ASSETS 63,114 Placement at Bank Indonesia 1,585,953 Placement at other banks 1,502,766 Spot and derivative receivables 58,324 Securities held 3,451,589 Securities sold under repurchase agreement (repo) Securities purchased under resell agreement (reverse repo) Acceptance receivables 502.462 13,605,190 Loans 10. Sharia financing 11. Equity investment 12. Other Financial Assets 125,028 13. Allowance for impairment losses on financial assets -/-684,065 a. Securities held b. Loans 661,058 22.927 c. Others 14. Intangible assets 208.523 Accumulated amortization of intangible assets -/-171.824 15. Fixed assets 209,634 Accumulated depreciation of fixed assets -/-152,242 16. Non productive assets 5,617 a. Abondoned property b. Foreclosed assets . Suspense accounts 5,617 d. Interbranch asset accounts 17. Other assets 266,185 TOTAL ASSETS 20,576,254 LIABILITIES AND EQUITY LIABILITIES 6,428,722 Demand deposits 2. Savings deposits 690,524 Time deposits 8,090,594 4. Investment fund for revenue sharing 5. Deposits from Bank Indonesia 230.858 6. Deposits from others banks 7. Derivatives pavables 29,844 8. Securities sold under repurchase agreement (repo) 9. Acceptance payables 502.462 10. Securities Issued 11. Borrowings 780,301 12. Security deposits 74,047 13. Interbranch Liabilities Accounts 14. Other Liabilities 771,733 TOTAL LIABILITIES 17,599,085 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 b. Disagio -/c. Funds for paid-up capital d. Others 17. Other comprehensive Income (Expense) (9,333) a Income 19,539 b Loss -/-28,872 18. Reserves 30,000 . General reserves 30,000 b. Specific reserves 2.806.502 19. Retained Earnings 2,749,665 . Previous Years Earnings b. Current Year Profit and Loss 56,837 Dividen Paid -/-TOTAL EQUITY 2,977,169 TOTAL LIABILITIES AND EQUITY

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY BANK CTBC INDONESIA AS OF OCTOBER 31, 2022

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a. Gain from fixed asset revaluation b. Gain (loss) on remeasurement orl defined benefit plans c. Others c. Others c. Accounts will be reclassified to profit or loss 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 c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX (95,120) TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) (38,283) TRANSFER PROFIT (LOSS) TO HEAD OFFICE					
b. Gain (loss) on remeasurement onf defined benefit plans 2,699 c. Others 2. Others (97,819) a. Gain (loss) on adjustments due to translation of financial statements in foreign currencies 5. Gain (loss) from changes in the value of financial assets measured at fair value through other comprehensive income 6. Others 7. Others 8. Others 8. Others 8. Others 8. Others 8. Others 9. Others	1.		2,699		
C. Others Accounts will be reclassified to profit or loss Gain (loss) on adjustments due to translation of financial statements in foreign currencies Gain (loss) from changes in the value of financial assets measured at fair value through other comprehensive income C. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX OTHER COMPREHENSIVE PROFIT (LOSS) TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) TRANSFER PROFIT (LOSS) TO HEAD OFFICE .					
2. Accounts will be reclassified to profit or loss a. Gain (loss) from changes in the value 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 c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX (95,120) TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) (38,283) TRANSFER PROFIT (LOSS) TO HEAD OFFICE			2,699		
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 c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX (95,120) TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) (38,283) TRANSFER PROFIT (LOSS) TO HEAD OFFICE	2		(07 910)		
b. Gain (loss) from changes in the value of financial assets measured at fair value through other comprehensive income c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX (95,120) TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) TRANSFER PROFIT (LOSS) TO HEAD OFFICE -	2.		(57,615)		
COMPREHENSIVE INCOME C. OTHER OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX (95,120) TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) (38,283) TRANSFER PROFIT (LOSS) TO HEAD OFFICE			(97.819)		
C. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX (95,120) TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) (38,283) TRANSFER PROFIT (LOSS) TO HEAD OFFICE			(57,013)		
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX (95,120) TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) (38,283) TRANSFER PROFIT (LOSS) TO HEAD OFFICE -					
TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) (38,283) TRANSFER PROFIT (LOSS) TO HEAD OFFICE -					
TRANSFER PROFIT (LOSS) TO HEAD OFFICE -		OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	(95,120)		
TRANSFER PROFIT (LOSS) TO HEAD OFFICE -					
	TOTA	L - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	(38,283)		
	TDA	ICCORD DROCKT (LOCC) TO USAD OFFICE	+		
			-		

STATEMENTS OF COMMITMENTS AND CONTINGENCIES - MONTHLY BANK CTBC INDONESIA AS OF OCTOBER 31, 2022

			(In Million IDR)	
No.		ITEMS	31-Oct-22	
			•	
- 1	co	MMITMENT RECEIVABLES	3,703,830	
	1.	Unused borrowing facilities	623,900	
	2.	Foreign currency positions to be received from spot and derivative / forward transactions	3,072,321	
	3.	Others	7,609	
Ш	со	MMITMENT PAYABLES	9,809,977	
	1.	Undisbursed Credit Line/Leasing Facilities	7,198,882	
		a. Committed	914,244	
		b. Uncommitted	6,284,638	
	2.	Outstanding Irrevocable L/C	319,753	
	3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	2,291,342	
	4.	Others		
III. CONTINGENCIES RECEIVABLES				
	1.	Guarantees Received	428,931	
	2.	Others	-	
IV.	/. CONTINGENCIES PAYABLES			
	1.	Guarantees Issued	133,303	
	2.	Others	-	
	-			

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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. (821) 8990-6688, Fax (821) 8990-6688
	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
	PLUTT	: 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 Pinangsia Blok M No. 19, Lippo Karawaci 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

(In Million IDR)