

STATEMENTS OF FINANCIAL POSITION - MONTHLY
BANK CTBC INDONESIA
AS OF MARCH 31, 2025

(In Million IDR)		
No.	ITEMS	31-Mar-25
ASSETS		
1.	Cash	61,509
2.	Placement at Bank Indonesia	1,430,217
3.	Placement at other banks	324,943
4.	Spot and derivative receivables	51,300
5.	Securities held	5,200,234
6.	Securities sold under repurchase agreement (repo)	1,410,726
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	466,227
9.	Loans	18,051,380
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	185,097
13.	Allowance for impairment losses on financial assets -/-	739,948
	a. Securities held	10
	b. Loans	708,102
	c. Others	31,836
14.	Intangible assets	284,049
	Accumulated amortization of intangible assets -/-	209,734
15.	Fixed assets	233,538
	Accumulated depreciation of fixed assets -/-	162,196
16.	Non productive assets	42,345
	a. Abandoned property	-
	b. Foreclosed assets	-
	c. Suspense accounts	42,345
	d. Interbranch asset accounts	-
17.	Other assets	237,949
	TOTAL ASSETS	26,867,636
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	7,232,218
2.	Savings deposits	502,343
3.	Time deposits	12,009,875
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	912,686
7.	Derivatives payables	78,453
8.	Securities sold under repurchase agreement (repo)	1,349,073
9.	Acceptance payables	466,227
10.	Securities Issued	-
11.	Borrowings	662,514
12.	Securty deposits	11,977
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	314,374
	TOTAL LIABILITIES	23,539,740
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)	(11,236)
	a. Income	19,267
	b. Loss -/-	30,503
18.	Reserves	30,000
	a. General reserves	30,000
	b. Specific reserves	-
19.	Retained Earnings	3,159,132
	a. Previous Years Earnings	3,150,275
	b. Current Year Profit and Loss	8,857
	c. Dividen Paid -/-	-
	TOTAL EQUITY	3,327,896
	TOTAL LIABILITIES AND EQUITY	26,867,636

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY
BANK CTBC INDONESIA
AS OF MARCH 31, 2025

(In Million IDR)		
No.	ITEMS	31-Mar-25
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	441,963
2.	Interest expense	(206,855)
	Net Interest Income (Expense)	235,108
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(25,619)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	(5,140)
4.	Gain (loss) on spot and derivatives / forward (realised)	52,144
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(24,076)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	9,646
9.	Other incomes	6,013
10.	Impairment loss (recovery) of financial assets	(49,696)
11.	Loss on operational risk	-
12.	Personnel expenses	(123,972)
13.	Promotion expenses	(309)
14.	Others expenses	(62,399)
	Other Operating Revenues and Expenses	(223,498)
	OPERATING REVENUES (EXPENSES)	11,610
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	46
2.	Other non operating revenues (expense)	(2)
	NON OPERATING REVENUES (EXPENSE)	44
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	11,654
	Income tax	(2,797)
	a. Current income tax provision	-
	b. Deferred tax income/expense	(2,797)
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	8,857
OTHERS COMPREHENSIVE INCOME		
1.	Accounts will not be reclassified to profit or loss	-
	a. Gain from fixed asset revaluation	-
	b. Gain (loss) on remeasurement onf defined benefit plans	-
	c. Others	-
2.	Accounts will be reclassified to profit or loss	5,311
	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	5,311
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	5,311
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	14,168
	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

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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 MARCH 31, 2025

(In Million IDR)		
No.	ITEMS	31-Mar-25
I COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	2,666,800
2.	Foreign currency positions to be received from spot and derivative / forward transactions	3,848,576
3.	Others	3,000
II COMMITMENT PAYABLES		
1.	Undisbursed Credit Line/Leasing Facilities	12,264,058
	a. Committed	922,838
	b. Uncommitted	11,341,220
2.	Outstanding Irrevocable L/C	374,020
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	3,775,969
4.	Others	-
III. CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	207,000
2.	Others	-
IV. CONTINGENCIES PAYABLES		
1.	Guarantees Issued	202,261
2.	Others	-