

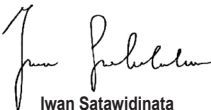
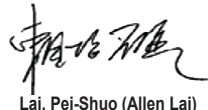


HEAD OFFICE	JAKARTA	Tamara Center 15, 17-17, Jk. Jend. Sudirman Kav 24, Jakarta 12920 - Indonesia, Tel: (021) 2557-8787 (Hunting), (021) 520-6780
BRANCH	BANDUNG	Jk. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Fax: (022) 730-5900, Fax: (022) 730-8878, (022) 731-8888
	SURABAYA	Wisma Intiland (Ex. Darmasala) Jl. Jend. Sudirman No. 103, Surabaya, Tel: (031) 534-8008, Fax: (031) 534-8008, Fax: (031) 534-8007
SUB-BRANCH	BANDUNG	Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40151 - Indonesia, Tel: (022) 421-8708, Fax: (022) 426-5101
	CIKARANG	Complex Ruko Union Blok A No. 2, Jl. M. H. Thamrin - Lippo Cikarang, Bekasi 17550 - Indonesia, Tel: (021) 8990-6688, Tel: (021) 8990-6888
	KELAPA GADING	Jk. Boulevard Barat Raya, Blok 16 G No. 2, Kelapa Gading, Jakarta 16150 - Indonesia, Tel: (021) 851-7000, Fax: (021) 851-7007
	MANGGUA DUA	Complex Ruko Textile Blok Ed No. 2, Jk. Mangga Dua Raya No. 100, Jakarta 10120 - Indonesia, Tel: (021) 2-5058, Fax: (021) 612-2055
	PLUIT	Ruko CBD Pluit Blok S/11, Jl. Pluit Selatan Raya, Jakarta 14450 - Indonesia, Tel: (021) 6667-3100, Tel: (021) 6667-3411
	PURI KENCANA	Grand Puri Niaga Blok K6 Unit 1A - 1B, Jl. Puri Kencana, Jakarta 16110, Tel: (021) 5635-0565, Fax: (021) 5635-1501
	SURABAYA	Wisma Darmo Gede No. 20, 21, Buki, Surabaya 60128 - Indonesia, Tel: (031) 592-0028, Fax: (031) 592-0028, Fax: (031) 732-2266
	TANGERANG	Karawaci Office Park, Ruko Pinangsis Blok A No. 19, Lippo Karawaci 15000, Tangerang 15811 - Indonesia, Tel: (021) 5576-4558, Fax: (021) 5576-4556

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - QUARTERLY			
PT. BANK CTBC INDONESIA			
AS OF 31 MAR 2023 AND 31 MAR 2024			
		(in million IDR)	
No.	ITEMS	31 Mar 2025	31 Mar 2024
OPERATING REVENUES AND EXPENSES			
A. Interest Revenue and Expense			
1.	Interest revenue	441,963	393,409
2.	Interest expense	(206,855)	(178,315)
	Net Interest Income (Expense)	235,108	215,094
B. Other Operating Revenues and Expenses			
1.	Gain (loss) from increase (decrease) fair value on financial assets	(25,819)	6,500
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-	-
3.	Gain (loss) on sales of financial assets	(5,140)	4,779
4.	Gain (loss) on spot and derivatives / forward (realised)	52,144	5,936
5.	Gain (loss) on the investment under equity method	-	-
6.	Gain (loss) from translation of foreign currency transactions	(24,076)	(14,426)
7.	Dividend	-	-
8.	Commissions / provisions / fee and administration	9,646	9,917
9.	Other incomes	6,013	6,339
10.	Impairment loss of financial assets	(49,696)	1,270
11.	Loss on operational risk	-	-
12.	Personnel expenses	(123,972)	(110,790)
13.	Promotion expenses	(399)	(468)
14.	Others expenses	(62,399)	(52,380)
	Other Operating Revenues and Expenses	(223,498)	(143,333)
	OPERATING REVENUES (EXPENSES)	11,610	71,761

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	(3)
	CURRENT PROFIT (LOSS) BEFORE TAX - NET	11,654	71,758
	Income tax	(2,797)	(15,984)
	a. Current income tax provision	-	-
	b. Deferred tax income/expense	(2,797)	(15,984)
	CURRENT PROFIT (LOSS) AFTER TAX - NET	8,857	55,774
	PROFIT (LOSS) MINORITY INTEREST	-	-
OTHERS COMPREHENSIVE INCOME			
1.	Accounts will not be reclassified to profit or loss	-	-
	a. Gains from fixed asset revaluation	-	-
	b. Gain (loss) on remeasurement on defined benefit plans	-	-
	c. Others	-	-
2.	Accounts will be reclassified to profit or loss	5,311	246
	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	246
	c. Others	-	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	5,311	246
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	14,168	56,020
	Current Year Profit or loss - net attributable to:		
	- Owner	8,857	55,774
	- Non controlling interest	-	-
	CURRENT YEAR PROFIT (LOSS)-TOTAL	8,857	55,774
	Total Current Year Comprehensive Profit (Loss) attributable to:		
	- Owner	14,168	56,020
	- Non controlling interest	-	-
	CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) - TOTAL	14,168	56,020
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-	-
	DIVIDEND	-	-
	EARNING PER SHARE (IN RUPIAH UNITS)	-	-

No.	TRANSACTIONS	Notional Amount	Purpose		Derivative Receivable & Payable	
			Trading	Hedging	Receivable	Payable
A.	Related to Exchange Rate					
1.	Spot	731,860	731,860	-	533	442
2.	Forward	5,660,168	5,660,168	-	34,684	39,304
3.	Option	-	-	-	-	-
a.	Sold	-	-	-	-	-
b.	Bought	-	-	-	-	-
4.	Future	-	-	-	-	-
5.	Swap	-	-	-	-	-
6.	Others	-	-	-	-	-
B.	Related to Interest Rate					
1.	Forward	-	-	-	-	-
2.	Option	-	-	-	-	-
a.	Sold	-	-	-	-	-
b.	Bought	-	-	-	-	-
3.	Future	-	-	-	-	-
4.	Swap	-	-	-	-	-
5.	Others	-	-	-	-	-
C.	Others	1,115,040	1,115,040	-	16,084	38,708
	TOTAL	7,507,068	7,507,068	-	51,301	78,454

COMMISSIONERS		STAKEHOLDERS	
President Commissioner	: Chan, Ting-Jeng (Austin Chan)	Controlling Shareholder :	
Commissioner	: Huang, Chih-Chung (CC Huang)	Ultimate Shareholder	: CTBC Financial Holding Co., Ltd.
Independent Commissioner	: Imbang Jaya Mangkuto	Through	: CTBC Bank Co. Ltd., Taiwan 99%
Independent Commissioner	: Zairyanto Poedjaty	Non Ultimate Shareholder through capital market (≥5%)	: Nil
		Non Ultimate Shareholder through non capital market (≥5%)	: Nil
DIRECTORS			
President Director	: Iwan Satawidinata	Jakarta, May 8, 2025	
Deputy President Director	: Lai, Pei-Shuo (Allen Lai)	Directors of PT Bank CTBC Indonesia	
Director of Compliance	: Candra Putra		
Director	: Wen, Shih-Hua (Vincent Wen)	<u>Iwan Satawidinata</u>	<u>Lai, Pei-Shuo (Allen Lai)</u>
Director	: Setio Darmawan	President Director	Deputy President Director

Notes:

- The presentation of the above Published Financial Statements as at and for the period ended March 31, 2025 and 2024, are prepared based on the audited Financial Statements of PT Bank CTBC Indonesia. The Financial Statements as at December 31, 2024, were audited by Registered Public Accountants Sidharta Wijaya & Rekan, a member firm of KPMG International (Partner-in-charge: Susanto, S.E., CPA) with an unmodified opinion as stated in their report dated March 25, 2025, respectively.
- The Financial Statements are prepared to fulfill the Financial Services Authority Circular Letter No. 9/ISEQJ/03/2020 dated June 30, 2020 regarding "Transparency and Published Financial Statements of the Commercial Banks", Financial Services Authority Regulation No. 37/POJK/03/2019 regarding "Transparency and Published Financial Bank Statements" dated December 20, 2019, Financial Services Authority (POJK) Regulation Number 11/POJK/03/2016, concerning "Minimum Capital Obligations of Commercial Banks" which was amended by Financial Services Authority Regulation (POJK) No. 34/POJK/03/2016 dated September 22, 2016, and Financial Services Authority Regulation (POJK) No.27 of 2022, effective since the date of enactment December 28, 2022.
- Related parties in the Earning Assets Quality Report and Other information are presented in accordance with Bank Indonesia Regulation Number 7/3/PBI/2005 dated January 20, 2005 as last amended by Financial Services Authority Regulation Number 39/POJK/03/2019 dated March 19, 2019 concerning Amendment to Financial Services Authority Regulation No. 32/POJK/03/2016 concerning the Maximum Limit for Loans and Provision on Large Funds for Commercial Banks
- The exchange rate at March 31, 2025 : 1 USD = Rp 15,660.00, December 31, 2024 : 1 USD = Rp 15,855.00 and December 31, 2024 : 1 USD = Rp 16,099.00.