

STATEMENTS OF FINANCIAL POSITION - MONTHLY  
BANK CTBC INDONESIA  
AS OF APRIL 30, 2025

(In Million IDR)	
No.	ITEMS
30-Apr-25	
<b>ASSETS</b>	
1.	Cash 59,145
2.	Placement at Bank Indonesia 1,320,934
3.	Placement at other banks 347,227
4.	Spot and derivative receivables 45,792
5.	Securities held 5,944,962
6.	Securities sold under repurchase agreement (repo) 840,766
7.	Securities purchased under resell agreement (reverse repo) -
8.	Acceptance receivables 551,620
9.	Loans 18,078,991
10.	Sharia financing -
11.	Equity investment -
12.	Other Financial Assets 203,279
13.	Allowance for impairment losses on financial assets -/- 748,518
a.	Securities held -
b.	Loans 717,914
c.	Others 30,604
14.	Intangible assets 284,745
	Accumulated amortization of intangible assets -/- 210,812
15.	Fixed assets 234,401
	Accumulated depreciation of fixed assets -/- 164,253
16.	Non productive assets 20,457
a.	Abandoned property -
b.	Foreclosed assets -
c.	Suspense accounts 20,457
d.	Interbranch asset accounts -
17.	Other assets 359,406
	<b>TOTAL ASSETS 27,168,142</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
1.	Demand deposits 8,270,906
2.	Savings deposits 504,901
3.	Time deposits 11,595,097
4.	Investment fund for revenue sharing -
5.	Deposits from Bank Indonesia -
6.	Deposits from others banks 1,046,399
7.	Derivatives payables 96,347
8.	Securities sold under repurchase agreement (repo) 803,647
9.	Acceptance payables 551,620
10.	Securities Issued -
11.	Borrowings 498,000
12.	Security deposits 15,994
13.	Interbranch Liabilities Accounts -
14.	Other Liabilities 407,348
	<b>TOTAL LIABILITIES 23,790,259</b>
<b>EQUITY</b>	
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) 11,895
a.	Income 19,267
b.	Loss -/- 7,372
18.	Reserves 30,000
a.	General reserves 30,000
b.	Specific reserves -
19.	Retained Earnings 3,185,988
a.	Previous Years Earnings 3,150,275
b.	Current Year Profit and Loss 35,713
c.	Dividen Paid -/- -
	<b>TOTAL EQUITY 3,377,883</b>
	<b>TOTAL LIABILITIES AND EQUITY 27,168,142</b>

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY  
BANK CTBC INDONESIA  
AS OF APRIL 30, 2025

(In Million IDR)	
No.	ITEMS
30-Apr-25	
<b>OPERATING REVENUES AND EXPENSES</b>	
<b>A. Interest Revenue and Expense</b>	
1.	Interest revenue 591,570
2.	Interest expense (278,536)
	<b>Net Interest Income (Expense) 313,034</b>
<b>B. Other Operating Revenues and Expense</b>	
1.	Gain (loss) from increase (decrease) fair value on financial assets (44,345)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities -
3.	Gain (loss) on sales of financial assets (4,310)
4.	Gain (loss) on spot and derivatives / forward (realised) 86,795
5.	Gain (loss) on the investment under equity method -
6.	Gain (loss) from translation of foreign currency transactions (26,467)
7.	Dividend -
8.	Commissions / provisions / fee and administration 13,025
9.	Other incomes 22,662
10.	Impairment loss (recovery) of financial assets (63,559)
11.	Loss on operational risk (3)
12.	Personnel expenses (166,165)
13.	Promotion expenses (1,156)
14.	Others expenses (83,289)
	<b>Other Operating Revenues and Expenses (266,812)</b>
	<b>OPERATING REVENUES (EXPENSES) 46,222</b>
<b>NON OPERATING REVENUES AND EXPENSES</b>	
1.	Gain (loss) on sales of fixed assets 48
2.	Other non operating revenues (expense) (2)
	<b>NON OPERATING REVENUES (EXPENSE) 46</b>
	<b>CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET 46,268</b>
	Income tax (10,555)
a.	Current income tax provision -
b.	Deferred tax income/expense (10,555)
	<b>YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET 35,713</b>
<b>OTHERS COMPREHENSIVE INCOME</b>	
1.	<b>Accounts will not be reclassified to profit or loss</b> -
a.	Gain from fixed asset revaluation -
b.	Gain (loss) on remeasurement of defined benefit plans -
c.	Others -
2.	<b>Accounts will be reclassified to profit or loss 28,442</b>
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 28,442
c.	Others -
	<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 28,442</b>
	<b>TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 64,155</b>
	<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE -</b>

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 Pinangia 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 APRIL 30, 2025

(In Million IDR)	
No.	ITEMS
30-Apr-25	
I.	<b>COMMITMENT RECEIVABLES 6,342,238</b>
1.	Unused borrowing facilities 2,839,000
2.	Foreign currency positions to be received from spot and derivative / forward transactions 3,499,920
3.	Others 3,318
II.	<b>COMMITMENT PAYABLES 15,204,415</b>
1.	Undisbursed Credit Line/Leasing Facilities 12,094,931
a.	Committed 1,008,248
b.	Uncommitted 11,086,683
2.	Outstanding Irrevocable L/C 394,217
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions 2,715,267
4.	Others -
III.	<b>CONTINGENCIES RECEIVABLES 145,250</b>
1.	Guarantees Received 145,250
2.	Others -
IV.	<b>CONTINGENCIES PAYABLES 200,278</b>
1.	Guarantees Issued 200,278
2.	Others -