

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

(In Million IDR)		
No.	ITEMS	31-May-25
ASSETS		
1.	Cash	57,305
2.	Placement at Bank Indonesia	1,178,579
3.	Placement at other banks	217,925
4.	Spot and derivative receivables	35,291
5.	Securities held	4,882,562
6.	Securities sold under repurchase agreement (repo)	1,774,148
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	486,148
9.	Loans	18,095,241
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	214,198
13.	Allowance for impairment losses on financial assets -/-	743,460
a.	Securities held	-
b.	Loans	714,618
c.	Others	28,842
14.	Intangible assets	284,951
	Accumulated amortization of intangible assets -/-	211,863
15.	Fixed assets	232,020
	Accumulated depreciation of fixed assets -/-	162,905
16.	Non productive assets	27,512
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	27,512
d.	Interbranch asset accounts	-
17.	Other assets	249,442
	TOTAL ASSETS	26,617,094
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	7,366,521
2.	Savings deposits	497,259
3.	Time deposits	11,526,282
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	726,171
7.	Derivatives payables	42,315
8.	Securities sold under repurchase agreement (repo)	1,699,969
9.	Acceptance payables	486,148
10.	Securities issued	-
11.	Borrowings	488,700
12.	Securty deposits	16,059
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	362,054
	TOTAL LIABILITIES	23,211,478
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)	20,668
a.	Income	20,668
b.	Loss -/-	-
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,204,948
a.	Previous Years Earnings	3,150,275
b.	Current Year Profit and Loss	54,673
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,405,616
	TOTAL LIABILITIES AND EQUITY	26,617,094

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

(In Million IDR)		
No.	ITEMS	31-May-25
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	743,789
2.	Interest expense	(350,421)
	Net Interest Income (Expense)	393,368
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(1,991)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	(1,362)
4.	Gain (loss) on spot and derivatives / forward (realised)	36,252
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(11,726)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	15,718
9.	Other incomes	23,720
10.	Impairment loss (recovery) of financial assets	(66,805)
11.	Loss on operational risk	(3)
12.	Personnel expenses	(207,554)
13.	Promotion expenses	(1,623)
14.	Others expenses	(107,447)
	Other Operating Revenues and Expenses	(322,821)
	OPERATING REVENUES (EXPENSES)	70,547
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	48
2.	Other non operating revenues (expense)	(2)
	NON OPERATING REVENUES (EXPENSE)	46
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	70,593
	Income tax	(15,920)
a.	Current income tax provision	(5,427)
b.	Deferred tax income/expense	(10,493)
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	54,673
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	37,216
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	37,216
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	37,216
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	91,889
	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 15011 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

STATEMENTS OF COMMITMENTS AND CONTINGENCIES - MONTHLY
BANK CTBC INDONESIA
AS OF MAY 31, 2025

(In Million IDR)		
No.	ITEMS	31-May-25
I. COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	2,787,850
2.	Foreign currency positions to be received from spot and derivative / forward transactions	2,800,815
3.	Others	3,306
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line/Leasing Facilities	12,196,680
a.	Committed	968,353
b.	Uncommitted	11,228,327
2.	Outstanding Irrevocable L/C	359,910
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	2,098,467
4.	Others	-
III. CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	172,162
2.	Others	-
IV. CONTINGENCIES PAYABLES		
1.	Guarantees Issued	216,176
2.	Others	-