

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

| (In Million IDR) | |
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| No. | ITEMS |
| 30-Jun-25 | |
| ASSETS | |
| 1. | Cash 49,822 |
| 2. | Placement at Bank Indonesia 2,076,167 |
| 3. | Placement at other banks 1,073,979 |
| 4. | Spot and derivative receivables 31,196 |
| 5. | Securities held 4,622,187 |
| 6. | Securities sold under repurchase agreement (repo) 518,117 |
| 7. | Securities purchased under resell agreement (reverse repo) - |
| 8. | Acceptance receivables 481,018 |
| 9. | Loans 18,424,605 |
| 10. | Sharia financing - |
| 11. | Equity investment - |
| 12. | Other Financial Assets 199,304 |
| 13. | Allowance for impairment losses on financial assets -/- 763,333 |
| a. | Securities held |
| b. | Loans 732,342 |
| c. | Others 30,991 |
| 14. | Intangible assets 289,875 |
| | Accumulated amortization of intangible assets -/- 212,964 |
| 15. | Fixed assets 236,655 |
| | Accumulated depreciation of fixed assets -/- 165,652 |
| 16. | Non productive assets 18,346 |
| a. | Abandoned property - |
| b. | Foreclosed assets - |
| c. | Suspense accounts 18,346 |
| d. | Interbranch asset accounts - |
| 17. | Other assets 369,777 |
| | TOTAL ASSETS 27,249,099 |
| LIABILITIES AND EQUITY | |
| LIABILITIES | |
| 1. | Demand deposits 8,508,511 |
| 2. | Savings deposits 547,424 |
| 3. | Time deposits 11,611,805 |
| 4. | Investment fund for revenue sharing - |
| 5. | Deposits from Bank Indonesia - |
| 6. | Deposits from others banks 1,120,029 |
| 7. | Derivatives payables 35,823 |
| 8. | Securities sold under repurchase agreement (repo) 486,849 |
| 9. | Acceptance payables 481,018 |
| 10. | Securities issued - |
| 11. | Borrowings 487,050 |
| 12. | Securty deposits 10,166 |
| 13. | Interbranch Liabilities Accounts - |
| 14. | Other Liabilities 531,867 |
| | TOTAL LIABILITIES 23,820,542 |
| 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) 39,126 |
| a. | Income 39,126 |
| b. | Loss -/- - |
| 18. | Reserves 30,000 |
| a. | General reserves 30,000 |
| b. | Specific reserves - |
| 19. | Retained Earnings 3,209,431 |
| a. | Previous Years Earnings 3,150,275 |
| b. | Current Year Profit and Loss 59,156 |
| c. | Dividen Paid -/- - |
| | TOTAL EQUITY 3,428,557 |
| | TOTAL LIABILITIES AND EQUITY 27,249,099 |

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

| (In Million IDR) | |
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| No. | ITEMS |
| 30-Jun-25 | |
| OPERATING REVENUES AND EXPENSES | |
| A. Interest Revenue and Expense | |
| 1. | Interest revenue 889,675 |
| 2. | Interest expense (419,289) |
| | Net Interest Income (Expense) 470,386 |
| B. Other Operating Revenues and Expense | |
| 1. | Gain (loss) from increase (decrease) fair value on financial assets 294 |
| 2. | Gain (loss) from decrease (increase) fair value on financial liabilities - |
| 3. | Gain (loss) on sales of financial assets 2,894 |
| 4. | Gain (loss) on spot and derivatives / forward (realised) 42,272 |
| 5. | Gain (loss) on the investment under equity method - |
| 6. | Gain (loss) from translation of foreign currency transactions (16,825) |
| 7. | Dividend - |
| 8. | Commissions / provisions / fee and administration 18,719 |
| 9. | Other incomes 29,035 |
| 10. | Impairment loss (recovery) of financial assets (94,298) |
| 11. | Loss on operational risk (3) |
| 12. | Personnel expenses (249,514) |
| 13. | Promotion expenses (2,096) |
| 14. | Others expenses (124,442) |
| | Other Operating Revenues and Expenses (393,964) |
| | OPERATING REVENUES (EXPENSES) 76,422 |
| NON OPERATING REVENUES AND EXPENSES | |
| 1. | Gain (loss) on sales of fixed assets 57 |
| 2. | Other non operating revenues (expense) (3) |
| | NON OPERATING REVENUES (EXPENSE) 54 |
| | CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET 76,476 |
| | Income tax (17,320) |
| a. | Current income tax provision (9,462) |
| b. | Deferred tax income/expense (7,858) |
| | YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET 59,156 |
| OTHERS COMPREHENSIVE INCOME | |
| 1. | Accounts will not be reclassified to profit or loss 166 |
| a. | Gain from fixed asset revaluation - |
| b. | Gain (loss) on remeasurement onf defined benefit plans 166 |
| c. | Others - |
| 2. | Accounts will be reclassified to profit or loss 55,508 |
| 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 55,508 |
| c. | Others - |
| | OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 55,674 |
| | TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 114,830 |
| | TRANSFER PROFIT (LOSS) TO HEAD OFFICE - |

Alamat :

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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. (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 JUNE 30, 2025

| (In Million IDR) | |
|------------------|---|
| No. | ITEMS |
| 30-Jun-25 | |
| I | COMMITMENT RECEIVABLES 5,357,836 |
| 1. | Unused borrowing facilities 2,778,775 |
| 2. | Foreign currency positions to be received from spot and derivative / forward transactions 2,574,481 |
| 3. | Others 4,580 |
| II | COMMITMENT PAYABLES 14,379,471 |
| 1. | Undisbursed Credit Line/Leasing Facilities 11,780,759 |
| a. | Committed 923,004 |
| b. | Uncommitted 10,857,755 |
| 2. | Outstanding Irrevocable L/C 276,839 |
| 3. | Foreign currency positions to be submitted for spot and derivative / forward transactions 2,321,873 |
| 4. | Others - |
| III. | CONTINGENCIES RECEIVABLES 171,581 |
| 1. | Guarantees Received 171,581 |
| 2. | Others - |
| IV. | CONTINGENCIES PAYABLES 260,899 |
| 1. | Guarantees Issued 260,899 |
| 2. | Others - |