

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

(In Million IDR)		
No.	ITEMS	31-Jul-25
<b>ASSETS</b>		
1.	Cash	52,154
2.	Placement at Bank Indonesia	2,176,024
3.	Placement at other banks	953,084
4.	Spot and derivative receivables	32,992
5.	Securities held	6,028,073
6.	Securities sold under repurchase agreement (repo)	521,097
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	494,593
9.	Loans	17,839,857
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	219,860
13.	Allowance for impairment losses on financial assets -/-	762,235
a.	Securities held	-
b.	Loans	728,620
c.	Others	33,615
14.	Intangible assets	290,759
	Accumulated amortization of intangible assets -/-	214,042
15.	Fixed assets	239,291
	Accumulated depreciation of fixed assets -/-	167,664
16.	Non productive assets	23,179
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	23,179
d.	Interbranch asset accounts	-
17.	Other assets	339,387
	<b>TOTAL ASSETS</b>	<b>28,066,409</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Demand deposits	7,953,206
2.	Savings deposits	545,966
3.	Time deposits	12,618,507
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	1,129,663
7.	Derivatives payables	36,886
8.	Securities sold under repurchase agreement (repo)	494,469
9.	Acceptance payables	474,433
10.	Securities Issued	-
11.	Borrowings	493,650
12.	Security deposits	9,895
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	847,780
	<b>TOTAL LIABILITIES</b>	<b>24,604,455</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)	49,165
a.	Income	49,165
b.	Loss -/-	-
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,232,789
a.	Previous Years Earnings	3,150,275
b.	Current Year Profit and Loss	82,514
c.	Dividen Paid -/-	-
	<b>TOTAL EQUITY</b>	<b>3,461,954</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>28,066,409</b>

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

(In Million IDR)		
No.	ITEMS	31-Jul-25
<b>OPERATING REVENUES AND EXPENSES</b>		
<b>A. Interest Revenue and Expense</b>		
1.	Interest revenue	1,042,178
2.	Interest expense	(491,797)
	<b>Net Interest Income (Expense)</b>	<b>550,381</b>
<b>B. Other Operating Revenues and Expense</b>		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(1,903)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	15,590
4.	Gain (loss) on spot and derivatives / forward (realised)	40,703
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(12,666)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	23,052
9.	Other incomes	36,673
10.	Impairment loss (recovery) of financial assets	(104,967)
11.	Loss on operational risk	(11)
12.	Personnel expenses	(290,815)
13.	Promotion expenses	(3,504)
14.	Others expenses	(146,063)
	<b>Other Operating Revenues and Expenses</b>	<b>(443,911)</b>
	<b>OPERATING REVENUES (EXPENSES)</b>	<b>106,470</b>
<b>NON OPERATING REVENUES AND EXPENSES</b>		
1.	Gain (loss) on sales of fixed assets	62
2.	Other non operating revenues (expense)	(3)
	<b>NON OPERATING REVENUES (EXPENSE)</b>	<b>59</b>
	<b>CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET</b>	<b>106,529</b>
	Income tax	(24,015)
a.	Current income tax provision	(19,866)
b.	Deferred tax income/expense	(4,149)
	<b>YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET</b>	<b>82,514</b>
<b>OTHERS COMPREHENSIVE INCOME</b>		
1.	Accounts will not be reclassified to profit or loss	(46)
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on remeasurement on defined benefit plans	(46)
c.	Others	-
2.	Accounts will be reclassified to profit or loss	65,758
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	65,758
c.	Others	-
	<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX</b>	<b>65,712</b>
	<b>TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)</b>	<b>148,226</b>
	<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</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 Pinangsi 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 JULY 31, 2025

(In Million IDR)		
No.	ITEMS	31-Jul-25
<b>I. COMMITMENT RECEIVABLES</b>		
		<b>4,965,077</b>
1.	Unused borrowing facilities	2,815,075
2.	Foreign currency positions to be received from spot and derivative / forward transactions	2,145,397
3.	Others	4,605
<b>II. COMMITMENT PAYABLES</b>		
		<b>15,413,749</b>
1.	Undisbursed Credit Line/Leasing Facilities	12,725,038
a.	Committed	929,427
b.	Uncommitted	11,795,611
2.	Outstanding Irrevocable L/C	265,075
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	2,423,636
4.	Others	-
<b>III. CONTINGENCIES RECEIVABLES</b>		
		<b>103,972</b>
1.	Guarantees Received	103,972
2.	Others	-
<b>IV. CONTINGENCIES PAYABLES</b>		
		<b>258,754</b>
1.	Guarantees Issued	258,754
2.	Others	-