

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

(In Million IDR)	
No.	31-Aug-25
ASSETS	
1. Cash	63,393
2. Placement at Bank Indonesia	1,881,730
3. Placement at other banks	1,192,130
4. Spot and derivative receivables	28,165
5. Securities held	5,954,745
6. Securities sold under repurchase agreement (repo)	304,602
7. Securities purchased under resell agreement (reverse repo)	-
8. Acceptance receivables	442,296
9. Loans	17,797,287
10. Sharia financing	-
11. Equity investment	-
12. Other Financial Assets	221,166
13. Allowance for impairment losses on financial assets -/-	764,131
a. Securities held	-
b. Loans	729,688
c. Others	34,443
14. Intangible assets	290,827
Accumulated amortization of intangible assets -/-	215,120
15. Fixed assets	235,619
Accumulated depreciation of fixed assets -/-	166,491
16. Non productive assets	36,488
a. Abandoned property	-
b. Foreclosed assets	-
c. Suspense accounts	36,488
d. Interbranch asset accounts	-
17. Other assets	330,382
TOTAL ASSETS	27,633,088
LIABILITIES AND EQUITY	
LIABILITIES	
1. Demand deposits	8,423,446
2. Savings deposits	539,452
3. Time deposits	12,337,621
4. Investment fund for revenue sharing	-
5. Deposits from Bank Indonesia	-
6. Deposits from others banks	922,143
7. Derivatives payables	39,179
8. Securities sold under repurchase agreement (repo)	295,768
9. Acceptance payables	421,506
10. Securities issued	-
11. Borrowings	494,700
12. Security deposits	10,102
13. Interbranch Liabilities Accounts	-
14. Other Liabilities	638,550
TOTAL LIABILITIES	24,122,467
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)	76,815
a. Income	76,815
b. Loss -/-	-
18. Reserves	30,000
a. General reserves	30,000
b. Specific reserves	-
19. Retained Earnings	3,253,806
a. Previous Years Earnings	3,150,275
b. Current Year Profit and Loss	103,531
c. Dividen Paid -/-	-
TOTAL EQUITY	3,510,621
TOTAL LIABILITIES AND EQUITY	27,633,088

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

(In Million IDR)	
No.	31-Aug-25
OPERATING REVENUES AND EXPENSES	
A. Interest Revenue and Expense	
1. Interest revenue	1,194,411
2. Interest expense	(566,639)
Net Interest Income (Expense)	627,772
B. Other Operating Revenues and Expense	
1. Gain (loss) from increase (decrease) fair value on financial assets	(7,110)
2. Gain (loss) from decrease (increase) fair value on financial liabilities	-
3. Gain (loss) on sales of financial assets	33,315
4. Gain (loss) on spot and derivatives / forward (realised)	44,633
5. Gain (loss) on the investment under equity method	-
6. Gain (loss) from translation of foreign currency transactions	(12,407)
7. Dividend	-
8. Commissions / provisions / fee and administration	26,366
9. Other incomes	39,578
10. Impairment loss (recovery) of financial assets	(115,427)
11. Loss on operational risk	(3)
12. Personnel expenses	(331,316)
13. Promotion expenses	(4,829)
14. Others expenses	(167,111)
Other Operating Revenues and Expenses	(494,311)
OPERATING REVENUES (EXPENSES)	133,461
NON OPERATING REVENUES AND EXPENSES	
1. Gain (loss) on sales of fixed assets	78
2. Other non operating revenues (expense)	(3)
NON OPERATING REVENUES (EXPENSE)	75
CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	133,536
Income tax	(30,005)
a. Current income tax provision	(28,997)
b. Deferred tax income/expense	(1,008)
YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	103,531
OTHERS COMPREHENSIVE INCOME	
1. Accounts will not be reclassified to profit or loss	31
a. Gain from fixed asset revaluation	-
b. Gain (loss) on remeasurement onf defined benefit plans	31
c. Others	-
2. Accounts will be reclassified to profit or loss	93,333
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	93,333
c. Others	-
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	93,364
TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	196,895
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) 612-5050, 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 AUGUST 31, 2025

(In Million IDR)	
No.	31-Aug-25
I. COMMITMENT RECEIVABLES	
1. Unused borrowing facilities	2,820,850
2. Foreign currency positions to be received from spot and derivative / forward transactions	1,874,945
3. Others	4,589
II. COMMITMENT PAYABLES	15,807,197
1. Undisbursed Credit Line/Leasing Facilities	13,106,555
a. Committed	789,692
b. Uncommitted	12,316,863
2. Outstanding Irrevocable L/C	237,966
3. Foreign currency positions to be submitted for spot and derivative / forward transactions	2,462,676
4. Others	-
III. CONTINGENCIES RECEIVABLES	62,969
1. Guarantees Received	62,969
2. Others	-
IV. CONTINGENCIES PAYABLES	259,366
1. Guarantees Issued	259,366
2. Others	-