

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

(In Million IDR)

Alamat:

KANTOR PUSAT

KANTOR CABANG

CABANG PEMBANTU : BANDUNG

: JAKARTA

: BANDUNG

SURABAYA

CIKARANG

SURABAYA

PLUIT

ITEMS 31-Aug-25 63 393 Placement at Bank Indonesia 1.881.730 Placement at other banks 1.192.130 Spot and derivative receivables 28.165 5.954.745 Securities held Securities sold under repurchase agreement (repo) 304,602 Securities purchased under resell agreement (reverse repo) 442,296 Acceptance receivables 17,797,287 10. Sharia financing Equity investment 12. Other Financial Assets 221.166 . Allowance for impairment losses on financial assets -/-764,131 a. Securities held 729,688 b. Loans 34,443 c. Others 290,827 14. Intangible assets Accumulated amortization of intangible assets -/-215,120 235,619 Accumulated depreciation of fixed assets -/-166,491 16. Non productive assets 36,488 a. Abondoned property b. Foreclosed assets . Suspense accounts 36,488 d. Interbranch asset accounts Other assets 330 382 TOTAL ASSETS 27,633,088 LIABILITIES AND EQUITY LIABILITIES 8,423,446 Demand deposits Savings deposits 539,452 Time deposits 12,337,621 Investment fund for revenue sharing Deposits from Bank Indonesia Deposits from others banks 922 143 Derivatives payables 39.179 Securities sold under repurchase agreement (repo) 295.768 Acceptance payables 421,506 10. Securities Issued 494,700 Borrowings . Security deposits 10,102 Interbranch Liabilities Accounts Other Liabilities 638,550 TOTAL LIABILITIES 24,122,467 EQUITY 150,000 15. Paid in capital 200,000 a. Authorized capital 50,000 b. Unpaid in Capital -/-. Repurchase Capital (treasury stock) -/-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 h Loss -/-Reserves 30,000 30,000 a. General reserves b. Specific reserves 3,253,806 a. Previous Years Earnings 3,150,275 b. Current Year Profit and Loss 103.531 Dividen Paid -/-TOTAL EQUITY 3,510,621 27.633.088 TOTAL LIABILITIES AND EQUITY

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

(In Million IDR)

: Tamara Center, Lt. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), (021) 520-6780

: Wisma Intiland (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007

: Komplek Ruko Union Blok A No. 2, Jl. M. H. Thamrin - Lippo Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 8990-6688, Fax (021) 8990-6688

: Ruko Bukit Darmo Golf B2 No. 20 – 21, Bukit Darmo Boulevard, Surabaya 60226 - Indonesia, Telp. (031) 732-2277, Fax (031) 732-2266

: Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888

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

: Ruko CBD Pluit Blok S/11, Jl. Pluit Selatan Raya, Jakarta 14450 - Indonesia, Telp. (021) 6667-3100, Fax (021) 6667-3411

TANGERANG : Karawaci Office Park, Ruko Pinangsia Blok M No. 19, Lippo Karawaci 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

MANGGA DUA : Komplek Ruko Textile Blok E4 No. 2, Jl. Mangga Dua Raya, Jakarta 14430 - Indonesia, Telp. (021) 612-5058, Fax (021) 612-5056

: Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40115- Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101

PURI KENCANA : Grand Puri Niaga Blok K6 Unit 1A - 1B, Jl. Puri Kencana, Jakarta 11610, Telp. (021) 5835-0565, Fax. (021) 5835-1501

DPERATING REVENUES AND EXPENSES A. Interest Revenue and Expense 1. 194,411 2. Interest revenue Interest expense (566,639) Net interest income (Expense) (57,772 B. Other Operating Revenues and Expense 1. Gain (loss) from increase (facrease) fair value on financial assets (7,110) 3. Gain (loss) from decrease (increase) fair value on financial liabilities 3. Gain (loss) on sales of financial assets 4. Gain (loss) on sales of financial assets 5. Gain (loss) on sales of financial assets 6. Gain (loss) on the investment under equity method 6. Gain (loss) from translation of foreign currency transactions (12,407) 7. Dividend 7. Dividend 8. Commissions / provisions / fee and administration 7. Dividend 8. Commissions / provisions / fee and administration 7. Dividend 8. Commissions / provisions / fee and administration 9. Other incomes 9. (115,427) 11. Loss on operational risk 9. (313,316) 12. Personnel expenses 9. (331,316) 13. Promotion expenses 9. (48,29) OPERATING REVENUES (EXPENSES) 9. 133,461 OPERATING REVENUES (EXPENSES) 9. 133,561 CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET 9. 133,536 CURRENT YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET 9. 133,536 OTHERS COMPREHENSIVE INCOME 1. Accounts will not be reclassified to profit or loss 1. Counts on operating evenues fee evaluation 1. Gain (loss) on releasurement ond defined benefit plans 2. Accounts will not be reclassified to profit or loss 2. Gain (loss) on adjustments due to translation of financial statements in foreign currencies 2. Accounts will be reclassified to profit or loss 3. Gain (loss) on operating evenues of financial statements in foreign currencies 2	No.	ITEMS	31-Aug-25
A Interest Revenue and Expense			
1.1,194,411			
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 increase (decrease) fair value on financial labilities 3.3,315 4. Gain (loss) on sales of financial assets 33,315 4. Gain (loss) on sales of financial assets 33,315 5. Gain (loss) on sales of financial assets 4. Gain (loss) on spot and derivatives / forward (realised) 44,633 5. Gain (loss) on spot and derivatives / forward (realised) 44,633 6. Gain (loss) on the investment under equity method 5. Gain (loss) on the investment under equity method 9. Carrier (loss) from translation of foreign currency transactions 9. Other income 9. 39,578 7. Dividend 9. Commissions / provisions / fee and administration 9. 26,366 9. Other income 9. 39,578 1. Gain (loss) or postational risk (15,427) 11. Loss on operational risk (15,427) 12. Personnel expenses (33,3,16) 13. Promotion expenses (4,829) 14. Others expenses (4,831) 14. Other Operating Revenues and Expenses (4,829) 15. Other Operating Revenues and Expenses (4,821) OPERATING REVENUES (EXPENSES) 133,461 NON OPERATING REVENUES (EXPENSES) (3) 10. Inpairm for postating revenues (expense) (3) 10. Other Operating Revenues (expense) (3) 10. Other Operating Revenues (expense) (3) 10. Other Operating Revenues (expense) (3) 10. Current YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET 133,536 CURRENT YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET 133,531 OTHERS COMPREHENSIVE INCOME 1. Accounts will not be reclassified to profit or loss (3) 2. Gain (loss) on remeasurement ond defined benefit plans (3) 2. Cothers (3) 2. Accounts will be reclassified to profit or loss (3) 3. Gain (loss) on operating revenues (and the value of financial statements in foreign currencies (3) 3. Cothers (4) 3. Accounts will be reclassified to profit or loss (3) 3. Cothers (4) 3. Cothers (4) 3. Cothers (5) 4. Accounts will be reclass			1 104 411
Net Interest Income (Expense) 627,772			
B. Other Operating Revenues and Expense 1. Gain (loss) from increase (decrease) fair value on financial assets 2. Gain (loss) from increase (decrease) fair value on financial inabilities 3. Gain (loss) on sales of financial assets 4. Gain (loss) on sales of financial assets 5. Gain (loss) on sales of financial assets 6. Gain (loss) on sales of financial assets 7. Gain (loss) on spot and derivatives / forward (realised) 8. Gain (loss) on the investment under equity method 9. Gain (loss) on the investment under equity method 9. Commissions / provisions / fee and administration 9. Other incomes 9. Other operational risk 9. Other operational risk 9. Other operational risk 9. Other Operating Revenues and Expenses 9. (4,829) 11. Loss on operation evenues 9. (4,829) 12. Other Operating Revenues and Expenses 9. (4,829) 13. Personnel expenses 9. (4,829) 14. Others expenses 9. (4,829) 15. Other Operating Revenues and Expenses 9. (4,829) 16. Other operating Revenues (spense) 9. (3) 17. OPERATING REVENUES (EXPENSES) 13. Jan. (5) 13. A61 NON OPERATING REVENUES (EXPENSES) 13. Gain (loss) on sales of fixed assets 9. (3) 13. Personnel operating revenues (spense) 9. (3) 13. OTHER SCOMPREHENSIVE INCOME 1. Accounts will not be reclassified to profit or loss 1. Gain (loss) on remeasurement ond defined benefit plans 1. Cothers 1. Accounts will be reclassified to profit or loss 1. Gain (loss) on remeasurement ond defined benefit plans 1. Cothers 1. Accounts will be reclassified to profit or loss 1. Gain (loss) on remeasurement ond defined benefit plans 1. Cothers 1. Accounts will be reclassified to profit or loss 1. Gain (loss) on remeasurement ond defined benefit plans 1. Cothers 1. Accounts will be reclassified to profit or loss 1. Cothers 1. Accounts will be re	۷.		
1. Gain lioss) from increase (decrease) fair value on financial assets 2. Gain (loss) from decrease (increase) fair value on financial liabilities 3. Gain (loss) on sales of financial assets 4. Gain (loss) on spot and derivatives / forward (realised) 4. Gain (loss) on spot and derivatives / forward (realised) 5. Gain (loss) on the investment under equity method 6. Gain (loss) from translation of foreign currency transactions 7. Divident 8. Commissions / provisions / fee and administration 9. Other incomes 9. Other incomes 9. Other incomes 10. Impairment loss (recovery) of financial assets 11. Loss on operational risk 12. Personnel expenses 13. Inpairment loss (recovery) of financial assets 13. Promotion expenses 14. (A229) 14. Others expenses 15. Gain (loss) on operational risk 16. (A231) 16. Other Operating Revenues and Expenses 17. Gain (loss) on sales of fixed assets 18. Gain (loss) on sales of fixed assets 19. Gain (loss) on sales of fixed assets 19. Gain (loss) on sales of fixed assets 10. Other on operating revenues (expense) 10. Other on operating revenues (expense) 11. Gain (loss) on sales of fixed assets 12. Gain (loss) on sales of fixed assets 13. Gain (loss) on sales of fixed assets 14. Gain (loss) on sales of fixed assets 15. Gain (loss) on sales of fixed assets 16. Gain (loss) on sales of fixed assets 17. Gain (loss) on sales of fixed assets 18. Gain (loss) on sales of fixed assets 19. Gain (los		net merest meonic (expense)	027,772
1. Gain lioss) from increase (decrease) fair value on financial assets 2. Gain (loss) from decrease (increase) fair value on financial liabilities 3. Gain (loss) on sales of financial assets 4. Gain (loss) on spot and derivatives / forward (realised) 4. Gain (loss) on spot and derivatives / forward (realised) 5. Gain (loss) on the investment under equity method 6. Gain (loss) from translation of foreign currency transactions 7. Divident 8. Commissions / provisions / fee and administration 9. Other incomes 9. Other incomes 9. Other incomes 10. Impairment loss (recovery) of financial assets 11. Loss on operational risk 12. Personnel expenses 13. Inpairment loss (recovery) of financial assets 13. Promotion expenses 14. (A229) 14. Others expenses 15. Gain (loss) on operational risk 16. (A231) 16. Other Operating Revenues and Expenses 17. Gain (loss) on sales of fixed assets 18. Gain (loss) on sales of fixed assets 19. Gain (loss) on sales of fixed assets 19. Gain (loss) on sales of fixed assets 10. Other on operating revenues (expense) 10. Other on operating revenues (expense) 11. Gain (loss) on sales of fixed assets 12. Gain (loss) on sales of fixed assets 13. Gain (loss) on sales of fixed assets 14. Gain (loss) on sales of fixed assets 15. Gain (loss) on sales of fixed assets 16. Gain (loss) on sales of fixed assets 17. Gain (loss) on sales of fixed assets 18. Gain (loss) on sales of fixed assets 19. Gain (los	B. Ot	her Operating Revenues and Expense	
2. Gain [loss] from decrease [increase] fair value on financial liabilities 33,315 3. Gain [loss] on sales of financial assets 33,315 4. Gain [loss] on spot and derivatives / forward (realised) 44,633 5. 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. Personnel expenses (4,829) Other Operating Revenues and Expenses (4,829) Other Operating Revenues and Expenses (4,829) Other Operating Revenues and Expenses (4,829) Other Operating Revenues (expenses) (3) Gain [loss] on sales of fixed assets 78 2. Other on operating revenues (expenses) (3) Commissions / properating revenues (expenses) (3) Commissions / properating revenues (expenses) (3) Commissions / properating revenues (expenses) (3) Com			(7,110)
4. Gain (loss) on spot and derivatives / forward (realised) 44,633 5. Gain (loss) on the investment under equity method (12,407) 6. Gain (loss) from translation of foreign currency transactions (12,407) 7. Dividend 26,366 9. Other incomes 39,578 9. Other incomes 39,578 10. Impairment loss (recovery) of financial assets (115,427) 11. Loss on operational risk (331,316) 12. Personnel tose, recovery) of financial assets (48,289) 14. Other operating expenses (48,281) Other Operating Revenues and Expenses (48,281) Other Operating Revenues and Expenses (494,311) OPERATING REVENUES (EXPENSES) 133,461 NON OPERATING REVENUES (EXPENSES) 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 (10,008) YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET 103,531 OTHERS COMPREHENSIVE INCOME 31 1. Accounts will not be reclassified to profit or loss 31	2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
5. Gain (loss) on the investment under equity method 6. Gain (loss) from translation of foreign currency transactions 7. Dividend 8. Commissions / provisions / fee and administration 9. Other incomes 9. Other partitional inside in the income of	3.	Gain (loss) on sales of financial assets	33,315
6. Gain (loss) from translation of foreign currency transactions 7. Dividend 7. Dividend 8. Commissions / provisions / fee and administration 9. Other incomes 9. Spray 1. Dividend 9. Other incomes 9. Spray 1. Dividend 9. Other incomes 9. Spray 1. Dividend 1. Impairment loss (recovery) of financial assets (115,427) 11. Loss on operational risk (3) (3) (3) (3) (3) (3) (3) (3) (3) (3)	4.	Gain (loss) on spot and derivatives / forward (realised)	44,633
7. Dividend 8. Commissions / provisions / fee and administration 9. Other incomes 19,578 10. Impairment loss (recovery) of financial assets 10. Impairment loss (recovery) of financial assets 10. Impairment loss (recovery) of financial assets 11. Loss on operational risk (3) 12. Personnel expenses (3) 13.1, and 13. Promotion expenses (4,829) Other Operating Revenues and Expenses (4,829) OPERATING REVENUES (EXPENSES) 133,461 NON OPERATING REVENUES (EXPENSES) NON OPERATING REVENUES (EXPENSES) 133,461 ONN OPERATING REVENUES (EXPENSES) 133,461 NON OPERATING REVENUES (EXPENSES) 133,536 Other non operating revenues (expense) (3) NON OPERATING REVENUES (EXPENSES) 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 a. Gain (loss) on remeasurement onf defined benefit plans c. Others 2. Accounts will be reclassified to profit or loss a. Gain (loss) on adjustments due to translation of financial statements in foreign currencies b. Gain (loss) on or measurement onf defined benefit plans c. Others C. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX OTHER COMPREHENSIVE INCOMPREHENSIVE PROFIT (LOSS) 196,895			-
8. Commissions / provisions / fee and administration 9. Other incomes 9. Other incomes 9. Other incomes 10. Impairment loss (recovery) of financial assets 10. Impairment loss (recovery) of financial assets 10. Impairment loss (recovery) of financial assets 10. 12. Personnel expenses 10. (33.1,316) 12. Personnel expenses 10. (48,29) 14. Others expenses 10. (48,29) 16. Other Operating Revenues and Expenses 10. (494,311) 17. OPERATING REVENUES (EXPENSES) 17. (30. Incomparity (194,311) 18. OPERATING REVENUES (EXPENSES) 19. (30. OPERATING REVENUES AND EXPENSES 10. Other on operating revenues (sepense) 10. Other on operating revenues (sepense) 11. Gain (loss) on sales of fixed assets 12. Other on operating revenues (sepense) 13. ONO OPERATING REVENUES (EXPENSE) 15. Other on operating revenues (sepense) 16. Other on operating revenues (sepense) 17. OUTHOR REVENUES (EXPENSE) 18. OTHER STORM OPERATING REVENUES (EXPENSE) 19. OTHER STORM OPERATING REVENUES (EXPEN	-	Gain (loss) from translation of foreign currency transactions	(12,407)
9. Other incomes 39,578 0. Impairment loss (recovery) of financial assets (115,427) 11. Loss on operational risk (3) 12. Personnel expenses (331,316) 14. Others expenses (48,29) 14. Other Sexpenses (367,111) OPERATING REVENUES (EXPENSES) 133,461 NON OPERATING REVENUES AND EXPENSES 78 2. Other non operating revenues (expense) (3) NON OPERATING REVENUES (EXPENSES) 78 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 (loss) on remeasurement onf defined benefit plans 31 c. Others 93,333 a. Gain (loss) on one measurement of the profit or loss on a Gain (loss) on remeasurement of the profit or loss on a Gain (loss) on remeasurement of defined benefit plans on the profit or loss on a Gain (loss) on remeasurement of defined benefit plans on the profit or loss on a			
10. Impalrment loss (recovery) of financial assets (115,427) 11. Loss on operational risk (3) 12. Personnel expenses (4,829) 13. Promotion expenses (4,829) 14. Others expenses (167,111) Other Operating Revenues and Expenses (4,829) Other Operating Revenues and Expenses (4,829) OPERATING REVENUES (EXPENSES) 133,461 NON OPERATING REVENUES (EXPENSES) 133,461 NON OPERATING REVENUES AND EXPENSES 1. Gain floss) on sales of fixed assets 78 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 (28,991) b. Deferred tax income/expense (1,008) YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET 133,531 OTHERS COMPREHENSIVE INCOME 1. Accounts will not be reclassified to profit or loss a. Gain from fixed asset revaluation 31 a. Gain from fixed asset revaluation 31 b. Gain (loss) on remeasurement onf defined benefit plans 31 c. Others C. Others 93,333 a. Gain (loss) on seles of the value of financial statements in foreign currencies 93,333 c. Gain (loss) on seles of the value of financial assets measured at fair value through other 93,333 comprehensive income C. Others Others COMPREHENSIVE INCOME 93,333 COTHER COMPREHENSIVE INCOME 95 THE CURRENT YEAR - AFTER TAX 93,364			
11. Loss on operational risk 12. Personnel expenses (331,316) 13. Promotion expenses (4,829) 144. Other pexpenses (484,311) Other Operating Revenues and Expenses (484,311) OPERATING REVENUES (EXPENSES) 133,461 NON OPERATING REVENUES (EXPENSES) 1. Gain floss) on sales of fixed assets 2. Other on operating revenues (expense) (3) NON OPERATING REVENUES AND EXPENSES 2. Other on operating revenues (expense) (3) NON OPERATING REVENUES (EXPENSES) 75 CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET 133,536 Income tax (30,005) 2. CURRENT OPERATING REVENUES (EXPENSE) 75 OTHERS COMPREHENSIVE INCOME 1. Accounts will not be reclassified to profit or loss a. Gain from fixed asset revaluation D. Gain (603) on remeasurement ond defined benefit plans c. Others 2. Accounts will be reclassified to profit or loss a. Gain (1003) on remeasurement ond fefined benefit plans c. Others C. Others D. Gain (1003) on remeasurement ond fefined benefit plans c. Others D. Gain (1003) on remeasurement ond fefined benefit plans c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,333 a. Gain (1003) on premasurement ond fefined benefit plans c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364			
12. Personnel expenses (331.316)			
13. Promotion expenses (4,829) 41. Other expenses (167,111) Other Operating Revenues and Expenses (169,111) Other Operating Revenues and Expenses (494,311) OPERATING REVENUES (EXPENSES) 133,461 NON OPERATING REVENUES AND EXPENSES 1. Gain floss) on sales of fixed assets 778 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 a. Gain from fixed asset revaluation 31 a. Gain from fixed asset revaluation 31 b. Gain (1008) on remeasurement onf defined benefit plans 31 c. Others Company (1008) on remeasurement on fixed benefit plans 31 c. Others Company (1008) on remeasurement on fixed benefit plans 31 c. Others Company (1008) on remeasurement on fixed benefit plans 31 c. Others Company (1008) on remeasurement on fixed benefit plans 31 c. Others Company (1008) on remeasurement on fixed benefit plans 31 c. Others Company (1008) on remeasurement on fixed benefit plans 31 c. Others Company (1008) on remeasurement on fixed benefit plans 33 a. Gain (1008) on adjustments due to translation of financial statements in foreign currencies 93,333 a. Gain (1008) on plant (1008) on remeasurement on fixed benefit plans 33 b. Gain (1008) on remeasurement on fixed benefit plans 33 c. Others Company (1008) on remeasurement on financial statements in foreign currencies 93,333 c. Gain (1008) on remeasurement on financial statements in foreign currencies 93,333 c. Others Company (1008) on remeasurement on financial statements in foreign currencies 93,333 c. Gain (1008) on financial statements in foreign currencies 93,333 c. Others Company (1008) on the currency 1008 of financial statements in foreign currencies 93,333 c. Others Company (1008) on the currency 1008 of financial statements in foreign currencies 93,333			
14. Other sepenses (167.111) Other Operating Revenues and Expenses (494,311) OPERATING REVENUES (EXPENSES) 133,461 NON OPERATING REVENUES (AD EXPENSES) 1 Gain (10ss) 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 (10ss) on remeasurement onf defined benefit plans 31 c. Others 2. Accounts will be reclassified to profit or loss 31 a. Gain (10ss) on adjustments due to translation of financial statements in foreign currencies 93,333 a. Gain (10ss) on adjustments due to translation of financial statements in foreign currencies 93,333 comprehensive income C. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364			
Other Operating Revenues and Expenses (494,311) OPERATING REVENUES (EXPENSES) 133,461 NON OPERATING REVENUES AND EXPENSES 78 1. Gain (loss) on sales of fixed assets 78 2. Other on 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 5. Gain (loss) on remeasurement ond defined benefit plans 31 c. Others Control will be reclassified to profit or loss 31 a. Gain (loss) on adjustments due to translation of financial statements in foreign currencies 9,3,333 a. Gain (loss) on adjustments due to translation of financial statements in foreign currencies 9,3,333 comprehensive income 9,3,333 comprehensive income 9,3,333 COTHER COMPREHENSIVE INCOME 0F THE CURRENT YEAR - AFTER TAX 93,364			
OPERATING REVENUES (EXPENSES) 1. Gain (loss) on sales of fixed assets 2. Other non operating revenues (expense) 1. Gain (loss) on sales of fixed assets 2. Other non operating revenues (expense) 1. CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET 2. CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET 3.3,536 Income tax 3.0,005 3. Current income tax provision 4. Deferred tax income/expense (1,008) YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET 3.3,531 OTHERS COMPREHENSIVE INCOME 1. Accounts will not be reclassified to profit or loss 3. Gain (loss) on remeasurement onf defined benefit plans 4. Gain (loss) on remeasurement onf defined benefit plans 5. Gain (loss) on one measurement onf defined benefit plans 6. Gain (loss) on one measurement on of financial statements in foreign currencies 7. Accounts will be reclassified to profit or loss 8. Gain (loss) on adjustments due to translation of financial statements in foreign currencies 9. Gain (loss) from changes in the value of financial assets measured at fair value through other comprehensive income C. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 101AL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 105AL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 105AL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	14.		
NON OPERATING REVENUES AND EXPENSES 1. Gain (loss) on sales of fixed assets 2. Other non operating revenues (expense) 3. (30,005) 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 3. Gain floss) on remeasurement onf defined benefit plans b. Gain (loss) on remeasurement onf defined benefit plans c. Others 2. Accounts will be reclassified to profit or loss a. Gain floss) on adoustments due to translation of financial statements in foreign currencies 93,333 a. Gain floss) from changes in the value of financial assets measured at fair value through other opposite comprehensive income c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364		Other Operating Revenues and Expenses	(494,311)
NON OPERATING REVENUES AND EXPENSES 1. Gain (loss) on sales of fixed assets 2. Other non operating revenues (expense) 3. (30,005) 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 3. Gain floss) on remeasurement onf defined benefit plans b. Gain (loss) on remeasurement onf defined benefit plans c. Others 2. Accounts will be reclassified to profit or loss a. Gain floss) on adoustments due to translation of financial statements in foreign currencies 93,333 a. Gain floss) from changes in the value of financial assets measured at fair value through other opposite comprehensive income c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364		ODERATING DEVENUES (EVDENICES)	122.461
1. Gain [loss) on sales of fixed assets 2. Other non operating revenues (expense) (3) Other non operating revenues (expense) (3) OTHER TO DATE PROFIT (LOSS) BEFORE TAX - NET (3) Income tax (3) (3) (3) (3) (3) (3) (3) (3		OPERATING REVENUES (EXPENSES)	155,401
1. Gain [loss) on sales of fixed assets 2. Other non operating revenues (expense) (3) Other non operating revenues (expense) (3) OTHER TO DATE PROFIT (LOSS) BEFORE TAX - NET (3) Income tax (3) (3) (3) (3) (3) (3) (3) (3	NON	OPERATING REVENUES AND EXPENSES	
2. Other non operating revenues (expense) NON OPERATING REVENUES (EXPENSE) 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 a. Gain from fixed asset reveluation b. Gain (loss) on remeasurement onf defined benefit plans c. Others 2. Accounts will be reclassified to profit or loss a. Gain floss) on adjustments due to translation of financial statements in foreign currencies D. Gain (loss) from changes in the value of financial assets measured at fair value through other comprehensive income C. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 103,364 TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 196,895			78
NON OPERATING REVENUES (EXPENSE) 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 OTHERS COMPREHENSIVE INCOME 1. Accounts will not be reclassified to profit or loss a. Gain from fixed asset revaluation - D. Gain (loss) on remeasurement ond defined benefit plans - Others - Others - Accounts will be reclassified to profit or loss - Accounts will be reclassified to profit or loss - Others -			
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 3. Gain (loss) on remeasurement onf defined benefit plans 5. C. Others 2. Accounts will be reclassified to profit or loss 9. 3.33 a. Gain (loss) on ore measurement onf defined benefit plans 1. C. Others 1. C. Oth			
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 ond defined benefit plans 31 c. Others 2. Accounts will be reclassified to profit or loss 31 a. Gain floss) from changes in the value of financial statements in foreign currencies 93,333 a. Gain floss) from changes in the value of financial assets measured at fair value through other 93,333 comprehensive income c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364			
a. Current income tax provision (28,997) (1,008) PER 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 ond defined benefit plans 31 c. Others 2. Accounts will be reclassified to profit or loss 31 a. Gain (loss) on adjustments due to translation of financial statements in foreign currencies 933,333 a. Gain (loss) from changes in the value of financial assets measured at fair value through other 93,333 comprehensive income . OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364		CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	133,536
a. Current income tax provision (28,997) (1,008) PER 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 ond defined benefit plans 31 c. Others 2. Accounts will be reclassified to profit or loss 31 a. Gain (loss) on adjustments due to translation of financial statements in foreign currencies 933,333 a. Gain (loss) from changes in the value of financial assets measured at fair value through other 93,333 comprehensive income . OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364			
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 3.1 a. Gain from fixed asset revaluation 5. b. Gain (loss) on remeasurement onf defined benefit plans 3.1 c. Others 2.2 c. Accounts will be reclassified to profit or loss 3.1 a. Gain floss) on adjustments due to translation of financial statements in foreign currencies 9.3,333 a. Gain floss) on adjustments due to translation of financial statements in foreign currencies 9.3,333 c. Comprehensive income 9.3,333 c. Others 9.3 OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364		Income tax	(30,005)
YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET 103.591 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 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 c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,864 TOTIAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 196,895		a. Current income tax provision	(28,997)
OTHERS COMPREHENSIVE INCOME 1. Accounts will not be reclassified to profit or loss		b. Deferred tax income/expense	(1,008)
OTHERS COMPREHENSIVE INCOME 1. Accounts will not be reclassified to profit or loss			
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 c. Others c. Accounts will be reclassified to profit or loss 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 c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364 TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 196,895		YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	103,531
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 c. Others c. Accounts will be reclassified to profit or loss 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 c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364 TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 196,895			
a. Gain from fixed asset revaluation b. Gain (loss) on remeasurement orf defined benefit plans c. Others 2. Accounts will be reclassified to profit or loss d. Gain (loss) and 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 c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364	_		
b. Gain (loss) on remeasurement onf defined benefit plans c. Others	1.		31
c. Others 93,333 a. Gain (loss) on adjustments due to translation of financial statements in foreign currencies 93,333 b. Gain (loss) from changes in the value of financial assets measured at fair value through other comprehensive income 0. Others 0. OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364			-
2. Accounts will be redassified to profit or loss 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 c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364			31
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 c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364 TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 196,895	2		93 333
b. Gain (loss) from changes in the value of financial assets measured at fair value through other comprehensive income C. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364 TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 196,895		·	-
COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364 TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 196,895			93.333
C. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 93,364 TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 196,895			23,333
TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 196,895			-
TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 196,895			
		OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	93,364
		<u> </u>	
TRANSFER PROFIT (LOSS) TO HEAD OFFICE -	TOTA	L - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	196,895
TRANSFER PROFIT (LOSS) TO HEAD OFFICE -			
	TRAN	SFER PROFIT (LOSS) TO HEAD OFFICE	-

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

No.	ITEMS	31-Aug-25
-1	COMMITMENT RECEIVABLES	4,700,38
	Unused borrowing facilities	2,820,85
	Foreign currency positions to be received from spot and derivative / forward transactions	1,874,94
	3. Others	4,58
II	COMMITMENT PAYABLES	15,807,19
	Undisbursed Credit Line/Leasing Facilities	13,106,55
	a. Committed	789,69
	b. Uncommitted	12,316,86
	Outstanding Irrevocable L/C	237,96
	3. Foreign currency positions to be submitted for spot and derivative / forward transactions	2,462,67
	4. Others	-
III.	CONTINGENCIES RECEIVABLES	62,96
	Guarantees Received	62,96
	2. Others	
٧.	CONTINGENCIES PAYABLES	259,36
	Guarantees Issued	259,36
	2. Others	-