

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

(In Million IDR)		
No.	ITEMS	30-Sep-25
ASSETS		
1.	Cash	50,176
2.	Placement at Bank Indonesia	2,077,831
3.	Placement at other banks	799,175
4.	Spot and derivative receivables	40,010
5.	Securities held	6,054,870
6.	Securities sold under repurchase agreement (repo)	-
7.	Securities purchased under resell agreement (reverse repo)	56,783
8.	Acceptance receivables	413,221
9.	Loans	17,647,414
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	188,501
13.	Allowance for impairment losses on financial assets -/-	760,519
a.	Securities held	-
b.	Loans	731,488
c.	Others	29,031
14.	Intangible assets	291,040
	Accumulated amortization of intangible assets -/-	216,196
15.	Fixed assets	238,485
	Accumulated depreciation of fixed assets -/-	169,252
16.	Non productive assets	16,413
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	16,413
d.	Interbranch asset accounts	-
17.	Other assets	344,434
	TOTAL ASSETS	27,072,386
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	8,232,925
2.	Savings deposits	544,258
3.	Time deposits	11,903,822
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	1,446,510
7.	Derivatives payables	53,990
8.	Securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	393,061
10.	Securities issued	-
11.	Borrowings	499,950
12.	Securty deposits	8,637
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	446,945
	TOTAL LIABILITIES	23,530,098
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)	79,419
a.	Income	79,419
b.	Loss -/-	-
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,282,869
a.	Previous Years Earnings	3,150,275
b.	Current Year Profit and Loss	132,594
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,542,288
	TOTAL LIABILITIES AND EQUITY	27,072,386

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

(In Million IDR)		
No.	ITEMS	30-Sep-25
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	1,339,182
2.	Interest expense	(635,788)
	Net Interest Income (Expense)	703,394
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(10,493)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	53,973
4.	Gain (loss) on spot and derivatives / forward (realised)	52,003
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(12,526)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	32,220
9.	Other incomes	42,410
10.	Impairment loss (recovery) of financial assets	(119,483)
11.	Loss on operational risk	(3)
12.	Personnel expenses	(371,142)
13.	Promotion expenses	(5,099)
14.	Others expenses	(194,456)
	Other Operating Revenues and Expenses	(532,596)
	OPERATING REVENUES (EXPENSES)	170,798
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	88
2.	Other non operating revenues (expense)	(4)
	NON OPERATING REVENUES (EXPENSE)	84
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	170,882
	Income tax	(38,288)
a.	Current income tax provision	(38,576)
b.	Deferred tax income/expense	288
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	132,594
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	95,936
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	95,936
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	95,967
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	228,561
	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	: Karwaci 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 SEPTEMBER 30, 2025

(In Million IDR)		
No.	ITEMS	30-Sep-25
I. COMMITMENT RECEIVABLES		
		4,808,312
1.	Unused borrowing facilities	2,849,725
2.	Foreign currency positions to be received from spot and derivative / forward transactions	1,954,706
3.	Others	3,881
II. COMMITMENT PAYABLES		
		16,774,615
1.	Undisbursed Credit Line/Leasing Facilities	13,903,801
a.	Committed	794,119
b.	Uncommitted	13,109,682
2.	Outstanding Irrevocable L/C	209,397
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	2,661,417
4.	Others	-
III. CONTINGENCIES RECEIVABLES		
		63,637
1.	Guarantees Received	63,637
2.	Others	-
IV. CONTINGENCIES PAYABLES		
		211,368
1.	Guarantees Issued	211,368
2.	Others	-