



CTBC BANK

中國信託銀行

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STATEMENTS OF FINANCIAL POSITION - QUARTERLY							
PT. BANK CTBC INDONESIA							
AS OF 30 SEPTEMBER 2025 AND 31 DECEMBER 2024							
(in million IDR)							
No.	ITEMS	30 Sep 2025	31 Dec 2024	No.	ITEMS	30 Sep 2025	31 Dec 2024
ASSETS				LIABILITIES AND EQUITY			
1.	Cash	50,176	71,456	LIABILITIES			
2.	Placement at Bank Indonesia	2,077,831	1,401,833	1.	Demand deposits	8,232,925	8,191,881
3.	Placement at other banks	799,175	443,439	2.	Savings deposits	544,258	618,423
4.	Spot and derivative receivables	40,010	57,161	3.	Time deposits	11,903,822	11,052,583
5.	Securities held	6,054,870	5,873,347	4.	Electronic money	-	-
6.	Securities sold under repurchase agreement (repo)	-	675,758	5.	Deposits from Bank Indonesia	-	-
7.	Securities purchased under resell agreement (reverse repo)	56,783	-	6.	Deposits from others banks	1,446,510	753,399
8.	Acceptance receivables	413,221	422,682	7.	Derivatives payables	53,990	60,057
9.	Loans	17,647,414	17,287,696	8.	Securities sold under repurchase agreement (repo)	-	655,332
10.	Sharia financing	-	-	9.	Acceptance payables	393,061	422,682
11.	Equity investment	-	-	10.	Securities Issued	-	-
12.	Other Financial Assets	188,501	176,463	11.	Borrowings	499,950	563,348
13.	Allowance for impairment losses on financial assets -/-	760,519	775,505	12.	Securify deposits	8,637	10,424
a.	Securities held	-	-	13.	Interbranch Liabilities Accounts	-	-
b.	Loans	731,488	741,676	14.	Other Liabilities	446,945	346,706
c.	Others	29,031	33,829	15.	Minority interest	-	-
14.	Intangible assets	291,040	280,050	TOTAL LIABILITIES			
Accumulated amortization of intangible assets -/-		216,196	206,123	23,530,098 22,674,835			
15.	Fixed assets	238,485	224,313	EQUITY			
Accumulated depreciation of fixed assets -/-		169,252	153,752	16.	Paid in capital	150,000	150,000
16.	Non productive assets	16,413	11,143	a.	Authorized capital	200,000	200,000
a.	Abandoned property	-	-	b.	Unpaid in Capital -/-	50,000	50,000
b.	Foreclosed assets	-	-	c.	Repurchase Capital (treasury stock) -/-	-	-
c.	Suspense accounts	16,413	11,143	17.	Additional Paid in Capital	-	-
d.	Interbranch asset accounts	-	-	a.	Agio	-	-
17.	Other assets	344,434	198,602	b.	Disagio -/-	-	-
				c.	Funds for paid-up capital	-	-
				d.	Others	-	-
				18.	Other comprehensive Income (Expense)	79,419	(16,547)
				a.	Income	79,419	19,267
				b.	Loss -/-	-	35,814
				19.	Reserves	30,000	30,000
				a.	General reserves	30,000	30,000
				b.	Specific reserves	-	-
				20.	Profit/Loss	3,282,869	3,150,275
				a.	Previous years	3,150,275	2,960,582
				b.	Current year	132,594	189,693
				c.	Dividen paid -/-	-	-
				TOTAL EQUITY ATTRIBUTABLE TO OWNER			
				3,542,288 3,313,728			
				TOTAL EQUITY			
				3,542,288 3,313,728			
TOTAL ASSETS				TOTAL LIABILITIES AND EQUITY			
		27,072,386	25,988,563			27,072,386	25,988,563

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY													
PT. BANK CTBC INDONESIA													
AS OF 30 SEPTEMBER 2025 AND 30 SEPTEMBER 2024													
(in million IDR)													
No.	ITEMS	30 Sep 2025					30 Sep 2024						
		Current	Special Mention	Sub Standard	Doubtfull	Loss	Total	Current	Special Mention	Sub Standard	Doubtfull	Loss	Total
I. RELATED PARTIES													
1.	Placement at other banks	19,732	-	-	-	-	19,732	4,392	-	-	-	-	4,392
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	19,732	-	-	-	-	19,732	4,392	-	-	-	-	4,392
2.	Spot and derivative receivables	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
3.	Securities held	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
4.	Securities sold under agreement to repurchase (repo)	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	-	-	-	-	-	-	-	-	-	-	-	-
7.	Loans	5,865	-	-	-	-	5,865	7,960	-	-	-	-	7,960
	a. Small and Medium Enterprise (SME) Debtor	-	-	-	-	-	-	-	-	-	-	-	-
	i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
	b. Non SME debtor	5,865	-	-	-	-	5,865	7,960	-	-	-	-	7,960
	i. Rupiah	5,865	-	-	-	-	5,865	7,960	-	-	-	-	7,960
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
	c. Restructured Loans	-	-	-	-	-	-	-	-	-	-	-	-
	i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	650	-	-	-	-	650	-	-	-	-	-	-
	a. Rupiah	650	-	-	-	-	650	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
II. NON RELATED PARTIES													
1.	Placement at other banks	779,443	-	-	-	-	779,443	388,513	-	-	-	-	388,513
	a. Rupiah	390,704	-	-	-	-	390,704	296,453	-	-	-	-	296,453
	b. Foreign currencies	388,739	-	-	-	-	388,739	92,060	-	-	-	-	92,060
2.	Spot and derivative receivables	40,010	-	-	-	-	40,010	178,731	-	-	-	-	178,731
	a. Rupiah	35,600	-	-	-	-	35,600	177,282	-	-	-	-	177,282
	b. Foreign currencies	4,410	-	-	-	-	4,410	1,449	-	-	-	-	1,449
3.	Securities held	6,054,870	-	-	-	-	6,054,870	4,287,265	-	-	-	-	4,287,265
	a. Rupiah	6,054,870	-	-	-	-	6,054,870	4,287,265	-	-	-	-	4,287,265
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
4.	Securities sold under agreement to repurchase (repo)	-	-	-	-	-	-	2,794,810	-	-	-	-	2,794,810
	a. Rupiah	-	-	-	-	-	-	2,794,810	-	-	-	-	2,794,810
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	56,783	-	-	-	-	56,783	-	-	-	-	-	-
	a. Rupiah	56,783	-	-	-	-	56,783	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	413,221	-	-	-	-	413,221	402,439	-	-	-	-	402,439
7.	Loans	16,827,121	439,727	38,866	16,469	319,366	17,641,549	15,597,407	445,802	13,475	43,204	287,090	16,386,978
	a. Small and Medium Enterprise (SME) Debtor	1,833,781	140,307	630	-	12,818	1,987,536	1,419,734	18,404	8,246	-	10,094	1,456,478
	i. Rupiah	474,577	140,307	630	-	12,818	628,332	398,919	18,404	8,246	-	10,094	435,663
	ii. Foreign currencies	1,359,204	-	-	-	-	1,359,204	1,020,815	-	-	-	-	1,020,815
	b. Non SME debtor	14,993,340	299,420	38,236	16,469	306,548	15,654,013	14,177,673	427,398	5,229	43,204	276,996	14,930,500
	i. Rupiah	10,790,066	299,420	38,236	16,469	204,610	11,348,801	10,422,829	427,398	5,229	43,204	118,902	11,017,562
	ii. Foreign currencies	4,203,274	-	-	-	101,938	4,305,212	3,754,844	-	-	-	158,094	3,912,938
	c. Restructured Loans	312,225	357,509	27,446	-	12,823	710,003	316,677	389,046	19	33,741	25	739,508
	i. Rupiah	57,349	357,509	27,446	-	12,823	455,127	70,302	389,046	19	33,741	25	493,133
	ii. Foreign currencies	254,876	-	-	-	-	254,876	246,375	-	-	-	-	246,375
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	16,985,333	-	-	-	-	16,985,333	15,841,917	-	-	-	-	15,841,917
	a. Rupiah	7,082,453	-	-	-	-	7,082,453	5,614,669	-	-	-	-	5,614,669
	b. Foreign currencies	9,902,880	-	-	-	-	9,902,880	10,227,248	-	-	-	-	10,227,248
III. OTHER INFORMATION													
1.	Total guaranteed assets:	-	-	-	-	-	-	-	-	-	-	-	-
	a. At Bank Indonesia	-	-	-	-	-	-	-	-	-	-	-	-
	b. At others parties	-	-	-	-	-	-	-	-	-	-	-	-
2.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWANCES FOR IMPAIRMENT											
(In million IDR)											
No.	ITEMS	30 Sep 2025					30 Sep 2024				
		Impairment Loss Allowance			Required Regulatory		Impairment Loss Allowance			Required Regulatory	
		Stage 1	Stage 2	Stage 3	General	Specific	Stage 1	Stage 2	Stage 3	General	Specific
1.	Placement at other banks	1,668	-	-	7,992	-	1,181	-	-	3,929	-
2.	Spot and derivative receivables	-	-	-	400	-	-	-	-	1,771	-
3.	Securities held	-	-	-	-	-	-	-	-	-	-
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	2,689	59	-	4,104	-	2,473	31	-	3,863	-
7.	Loans	159,284	232,052	340,152	145,224	346,523	120,006	328,031	319,103	134,210	313,266
8.	Equity investment	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	19,842	4,772	171	5,960	-	22,945	4,659	110	6,230
10.	Commitment and Contingencies	4,000	7	-	3,875	-	3,215	405	-	4,807	-