

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

(In Million IDR)		
No.	ITEMS	30-Nov-25
ASSETS		
1.	Cash	89,383
2.	Placement at Bank Indonesia	1,246,045
3.	Placement at other banks	230,542
4.	Spot and derivative receivables	17,072
5.	Securities held	6,033,833
6.	Securities sold under repurchase agreement (repo)	204,560
7.	Securities purchased under resell agreement (reverse repo)	707,913
8.	Acceptance receivables	408,849
9.	Loans	19,122,294
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	190,304
13.	Allowance for impairment losses on financial assets -/-	758,977
a.	Securities held	36
b.	Loans	732,813
c.	Others	26,128
14.	Intangible assets	292,642
	Accumulated amortization of intangible assets -/-	218,413
15.	Fixed assets	246,277
	Accumulated depreciation of fixed assets -/-	172,824
16.	Non productive assets	30,434
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	30,434
d.	Interbranch asset accounts	-
17.	Other assets	333,932
	TOTAL ASSETS	28,003,866
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	7,112,256
2.	Savings deposits	513,118
3.	Time deposits	12,960,460
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	2,283,618
7.	Derivatives payables	31,489
8.	Securities sold under repurchase agreement (repo)	194,359
9.	Acceptance payables	388,689
10.	Securities issued	-
11.	Borrowings	499,650
12.	Security deposits	10,788
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	443,181
	TOTAL LIABILITIES	24,437,608
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)	70,890
a.	Income	70,890
b.	Loss -/-	-
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,315,368
a.	Previous Years Earnings	3,150,275
b.	Current Year Profit and Loss	165,093
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,566,258
	TOTAL LIABILITIES AND EQUITY	28,003,866

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

(In Million IDR)		
No.	ITEMS	30-Nov-25
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	1,634,218
2.	Interest expense	(769,522)
	Net Interest Income (Expense)	864,696
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(17,949)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	73,974
4.	Gain (loss) on spot and derivatives / forward (realised)	65,975
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(15,783)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	38,162
9.	Other incomes	49,485
10.	Impairment loss (recovery) of financial assets	(145,313)
11.	Loss on operational risk	(4)
12.	Personnel expenses	(451,889)
13.	Promotion expenses	(5,762)
14.	Others expenses	(242,960)
	Other Operating Revenues and Expenses	(652,064)
	OPERATING REVENUES (EXPENSES)	212,632
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	104
2.	Other non operating revenues (expense)	(4)
	NON OPERATING REVENUES (EXPENSE)	100
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	212,732
	Income tax	(47,639)
a.	Current income tax provision	(51,650)
b.	Deferred tax income/expense	4,011
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	165,093
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	87,407
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	87,407
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	87,438
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	252,531
	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 : Karawaci 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 NOVEMBER 30, 2025

(In Million IDR)		
No.	ITEMS	30-Nov-25
I. COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	2,848,075
2.	Foreign currency positions to be received from spot and derivative / forward transactions	1,396,945
3.	Others	5,191
	II. COMMITMENT PAYABLES	15,627,467
1.	Undisbursed Credit Line/Leasing Facilities	13,099,391
a.	Committed	923,216
b.	Uncommitted	12,176,175
2.	Outstanding Irrevocable L/C	234,168
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	2,293,908
4.	Others	-
III. CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	413,354
2.	Others	-
IV. CONTINGENCIES PAYABLES		
1.	Guarantees Issued	208,993
2.	Others	-