

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

(In Million IDR)	
No.	ITEMS
31-Dec-25	
ASSETS	
1.	Cash 61,733
2.	Placement at Bank Indonesia 1,077,443
3.	Placement at other banks 228,499
4.	Spot and derivative receivables 14,170
5.	Securities held 5,533,843
6.	Securities sold under repurchase agreement (repo) 680,735
7.	Securities purchased under resell agreement (reverse repo) -
8.	Acceptance receivables 392,859
9.	Loans 19,340,832
10.	Sharia financing -
11.	Equity investment -
12.	Other Financial Assets 184,914
13.	Allowance for impairment losses on financial assets -/- 745,599
a.	Securities held 3
b.	Loans 720,192
c.	Others 25,404
14.	Intangible assets 294,480
	Accumulated amortization of intangible assets -/- 219,562
15.	Fixed assets 249,458
	Accumulated depreciation of fixed assets -/- 175,535
16.	Non productive assets 18,255
a.	Abandoned property -
b.	Foreclosed assets -
c.	Suspense accounts 18,255
d.	Interbranch asset accounts -
17.	Other assets 200,899
	TOTAL ASSETS 27,137,424
LIABILITIES AND EQUITY	
LIABILITIES	
1.	Demand deposits 7,410,354
2.	Savings deposits 496,705
3.	Time deposits 12,049,395
4.	Investment fund for revenue sharing -
5.	Deposits from Bank Indonesia -
6.	Deposits from others banks 917,527
7.	Derivatives payables 19,128
8.	Securities sold under repurchase agreement (repo) 667,769
9.	Acceptance payables 372,699
10.	Securities issued -
11.	Borrowings 1,167,333
12.	Securty deposits 12,405
13.	Interbranch Liabilities Accounts -
14.	Other Liabilities 426,711
	TOTAL LIABILITIES 23,540,026
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) 71,008
a.	Income 71,008
b.	Loss -/- -
18.	Reserves 30,000
a.	General reserves 30,000
b.	Specific reserves -
19.	Retained Earnings 3,346,390
a.	Previous Years Earnings 3,150,275
b.	Current Year Profit and Loss 196,115
c.	Dividen Paid -/- -
	TOTAL EQUITY 3,597,398
	TOTAL LIABILITIES AND EQUITY 27,137,424

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

(In Million IDR)	
No.	ITEMS
31-Dec-25	
OPERATING REVENUES AND EXPENSES	
A. Interest Revenue and Expense	
1.	Interest revenue 1,783,103
2.	Interest expense (832,517)
	Net Interest Income (Expense) 950,586
B. Other Operating Revenues and Expense	
1.	Gain (loss) from increase (decrease) fair value on financial assets (876)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities -
3.	Gain (loss) on sales of financial assets 74,313
4.	Gain (loss) on spot and derivatives / forward (realised) 63,814
5.	Gain (loss) on the investment under equity method -
6.	Gain (loss) from translation of foreign currency transactions (17,774)
7.	Dividend -
8.	Commissions / provisions / fee and administration 41,734
9.	Other incomes 53,124
10.	Impairment loss (recovery) of financial assets (137,676)
11.	Loss on operational risk (4)
12.	Personnel expenses (492,779)
13.	Promotion expenses (8,809)
14.	Others expenses (272,279)
	Other Operating Revenues and Expenses (697,212)
	OPERATING REVENUES (EXPENSES) 253,374
NON OPERATING REVENUES AND EXPENSES	
1.	Gain (loss) on sales of fixed assets 105
2.	Other non operating revenues (expense) (4)
	NON OPERATING REVENUES (EXPENSE) 101
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET 253,475
	Income tax (57,360)
a.	Current income tax provision (60,118)
b.	Deferred tax income/expense 2,758
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET 196,115
OTHERS COMPREHENSIVE INCOME	
1.	Accounts will not be reclassified to profit or loss (7,889)
a.	Gain from fixed asset revaluation -
b.	Gain (loss) on remeasurement onf defined benefit plans (7,889)
c.	Others -
2.	Accounts will be reclassified to profit or loss 95,444
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 95,444
c.	Others -
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 87,555
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 283,670
	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), Fax (021) 520-6383
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, Lt. 6, Jl Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007
	: SEMARANG	: Jl Gajahmada No. 113, Kota Semarang 50134 - Indonesia, Telp. (024) 2920-7999, Fax (024) 2920-7990
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) 8990-6688
	: 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) 612-9058, Fax (021) 612-5056
	: PLUIT	: Ruko CBD Pluit Blok 5/11, Jl Pluit Selatan Raya, Jakarta 14440 - 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 DECEMBER 31, 2025

(In Million IDR)	
No.	ITEMS
31-Dec-25	
I COMMITMENT RECEIVABLES	
1.	Unused borrowing facilities 2,184,375
2.	Foreign currency positions to be received from spot and derivative / forward transactions 1,391,072
3.	Others 4,731
II COMMITMENT PAYABLES	
1.	Undisbursed Credit Line/Leasing Facilities 12,023,761
a.	Committed 727,676
b.	Uncommitted 11,296,085
2.	Outstanding Irrevocable L/C 282,792
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions 1,717,961
4.	Others -
III CONTINGENCIES RECEIVABLES	
1.	Guarantees Received 423,855
2.	Others -
IV CONTINGENCIES PAYABLES	
1.	Guarantees Issued 224,258
2.	Others -