



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	-	
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 other 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. Security 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. Dividends 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 Expenses		
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 income	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	(72,279)	
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 of 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

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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	14,024,514	
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	423,855	
1. Guarantees Received	423,855	
2. Others	-	
IV. CONTINGENCIES PAYABLES	224,258	
1. Guarantees Issued	224,258	
2. Others	-	