

**STATEMENTS OF FINANCIAL POSITION - MONTHLY**  
**BANK CTBC INDONESIA**  
**AS OF JANUARY 31, 2026**

		(In Million IDR)
No.	ITEMS	31-Jan-26
<b>ASSETS</b>		
1.	Cash	60,017
2.	Placement at Bank Indonesia	998,867
3.	Placement at other banks	401,385
4.	Spot and derivative receivables	16,073
5.	Securities held	6,312,533
6.	Securities sold under repurchase agreement (repo)	-
7.	Securities purchased under resell agreement (reverse repo)	203,712
8.	Acceptance receivables	422,797
9.	Loans	18,972,964
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	205,387
13.	Allowance for impairment losses on financial assets -/-	749,247
a.	Securities held	-
b.	Loans	722,460
c.	Others	26,787
14.	Intangible assets	294,974
	Accumulated amortization of intangible assets -/-	219,914
15.	Fixed assets	252,596
	Accumulated depreciation of fixed assets -/-	176,890
16.	Non productive assets	27,007
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	27,007
d.	Interbranch asset accounts	-
17.	Other assets	307,697
	<b>TOTAL ASSETS</b>	<b>27,329,958</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Demand deposits	7,590,623
2.	Savings deposits	516,713
3.	Time deposits	12,292,294
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from other banks	1,587,926
7.	Derivatives payables	21,620
8.	Securities sold under repurchase agreement (repo)	-
9.	Acceptance payables	422,797
10.	Securities Issued	-
11.	Borrowings	503,550
12.	Security deposits	11,585
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	781,454
	<b>TOTAL LIABILITIES</b>	<b>23,728,562</b>
<b>EQUITY</b>		
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)	56,697
a.	Income	56,697
b.	Loss -/-	-
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,364,699
a.	Previous Years Earnings	3,346,390
b.	Current Year Profit and Loss	18,309
c.	Dividen Paid -/-	-
	<b>TOTAL EQUITY</b>	<b>3,601,396</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>27,329,958</b>

**STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY**  
**BANK CTBC INDONESIA**  
**AS OF JANUARY 31, 2026**

		(In Million IDR)
No.	ITEMS	31-Jan-26
<b>OPERATING REVENUES AND EXPENSES</b>		
<b>A. Interest Revenue and Expense</b>		
1.	Interest revenue	147,597
2.	Interest expense	(60,881)
	<b>Net Interest Income (Expense)</b>	<b>86,716</b>
<b>B. Other Operating Revenues and Expense</b>		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(3,846)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	(7,913)
4.	Gain (loss) on spot and derivatives / forward (realised)	946
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	4,305
7.	Dividend	-
8.	Commissions / provisions / fee and administration	7,207
9.	Other incomes	3,143
10.	Impairment loss (recovery) of financial assets	(8,418)
11.	Loss on operational risk	-
12.	Personnel expenses	(39,217)
13.	Promotion expenses	(16)
14.	Others expenses	(19,413)
	<b>Other Operating Revenues and Expenses</b>	<b>(63,222)</b>
	<b>OPERATING REVENUES (EXPENSES)</b>	<b>23,494</b>
<b>NON OPERATING REVENUES AND EXPENSES</b>		
1.	Gain (loss) on sales of fixed assets	42
2.	Other non operating revenues (expense)	-
	<b>NON OPERATING REVENUES (EXPENSE)</b>	<b>42</b>
	<b>CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET</b>	<b>23,536</b>
	Income tax	(5,227)
a.	Current income tax provision	(9,183)
b.	Deferred tax income/expense	3,956
	<b>YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET</b>	<b>18,309</b>
<b>OTHERS COMPREHENSIVE INCOME</b>		
1.	Accounts will not be reclassified to profit or loss	-
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on remeasurement on defined benefit plans	-
c.	Others	-
2.	Accounts will be reclassified to profit or loss	(14,311)
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	(14,311)
c.	Others	-
	<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX</b>	<b>(14,311)</b>
	<b>TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)</b>	<b>3,998</b>
	<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</b>

**ALAMAT**

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**STATEMENTS OF COMMITMENTS AND CONTINGENCIES - MONTHLY**  
**BANK CTBC INDONESIA**  
**AS OF JANUARY 31, 2026**

		(In Million IDR)
No.	ITEMS	31-Jan-26
<b>I</b>	<b>COMMITMENT RECEIVABLES</b>	<b>5,165,353</b>
1.	Unused borrowing facilities	2,869,525
2.	Foreign currency positions to be received from spot and derivative / forward transactions	2,290,502
3.	Others	5,326
<b>II</b>	<b>COMMITMENT PAYABLES</b>	<b>15,785,934</b>
1.	Undisbursed Credit Line/Leasing Facilities	12,886,150
a.	Committed	555,935
b.	Uncommitted	12,330,215
2.	Outstanding Irrevocable L/C	352,678
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	2,547,106
4.	Others	-
<b>III</b>	<b>CONTINGENCIES RECEIVABLES</b>	<b>440,079</b>
1.	Guarantees Received	440,079
2.	Others	-
<b>IV</b>	<b>CONTINGENCIES PAYABLES</b>	<b>230,388</b>
1.	Guarantees Issued	230,388
2.	Others	-