

STATEMENTS OF FINANCIAL POSITION - MONTHLY
BANK CTBC INDONESIA
AS OF FEBRUARY 28, 2026

		(In Million IDR)
No.	ITEMS	28-Feb-26
ASSETS		
1.	Cash	74,602
2.	Placement at Bank Indonesia	1,368,079
3.	Placement at other banks	194,978
4.	Spot and derivative receivables	13,242
5.	Securities held	5,190,528
6.	Securities sold under repurchase agreement (repo)	1,264,545
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	378,628
9.	Loans	18,864,376
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	209,712
13.	Allowance for impairment losses on financial assets -/-	748,162
a.	Securities held	33
b.	Loans	723,560
c.	Others	24,569
14.	Intangible assets	295,244
	Accumulated amortization of intangible assets -/-	(221,043)
15.	Fixed assets	252,771
	Accumulated depreciation of fixed assets -/-	(180,159)
16.	Non productive assets	34,436
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	34,436
d.	Interbranch asset accounts	-
17.	Other assets	380,003
	TOTAL ASSETS	27,371,780
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	7,316,722
2.	Savings deposits	516,084
3.	Time deposits	11,762,511
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	1,499,709
7.	Derivatives payables	19,117
8.	Securities sold under repurchase agreement (repo)	1,218,961
9.	Acceptance payables	378,628
10.	Securities Issued	-
11.	Borrowings	586,805
12.	Security deposits	10,062
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	449,477
	TOTAL LIABILITIES	23,758,076
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)	53,549
a.	Income	53,549
b.	Loss -/-	-
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,380,155
a.	Previous Years Earnings	3,346,390
b.	Current Year Profit and Loss	33,765
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,613,704
	TOTAL LIABILITIES AND EQUITY	27,371,780

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY
BANK CTBC INDONESIA
AS OF FEBRUARY 28, 2026

		(In Million IDR)
No.	ITEMS	28-Feb-26
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	280,954
2.	Interest expense	(113,930)
	Net Interest Income (Expense)	167,024
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(5,424)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	(4,924)
4.	Gain (loss) on spot and derivatives / forward (realised)	2,878
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	5,507
7.	Dividend	-
8.	Commissions / provisions / fee and administration	11,994
9.	Other incomes	6,709
10.	Impairment loss (recovery) of financial assets	(17,018)
11.	Loss on operational risk	-
12.	Personnel expenses	(79,930)
13.	Promotion expenses	(70)
14.	Others expenses	(43,307)
	Other Operating Revenues and Expenses	(123,575)
	OPERATING REVENUES (EXPENSES)	43,449
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	45
2.	Other non operating revenues (expense)	-
	NON OPERATING REVENUES (EXPENSE)	45
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	43,494
	Income tax	(9,729)
a.	Current income tax provision	(17,686)
b.	Deferred tax income/expense	7,957
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	33,765
OTHERS COMPREHENSIVE INCOME		
1.	Accounts will not be reclassified to profit or loss	-
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on remeasurement of defined benefit plans	-
c.	Others	-
2.	Accounts will be reclassified to profit or loss	(17,459)
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	(17,459)
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	(17,459)
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	16,306
	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
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	: MANGGA DUA	: Komplek Ruko Textile Blok E4 No. 2, Jl Mangga Dua Raya, Jakarta 14430 - Indonesia, Telp. (021) 612-5058, Fax (021) 612-5056
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	: TANGERANG	: Karawaci Office Park, Ruko Pinangsis 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 FEBRUARY 28, 2026

		(In Million IDR)
No.	ITEMS	28-Feb-26
I. COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	2,782,400
2.	Foreign currency positions to be received from spot and derivative / forward transactions	3,294,069
3.	Others	8,418
II. COMMITMENT PAYABLES		
1.	Undisbursed Credit Line/Leasing Facilities	12,868,734
a.	Committed	568,521
b.	Uncommitted	12,300,213
2.	Outstanding Irrevocable L/C	358,799
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	3,305,811
4.	Others	-
III. CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	447,937
2.	Others	-
IV. CONTINGENCIES PAYABLES		
1.	Guarantees Issued	217,818
2.	Others	-