

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

		(In Million IDR)
No.	ITEMS	31-Mar-26
ASSETS		
1.	Cash	60,688
2.	Placement at Bank Indonesia	1,256,128
3.	Placement at other banks	170,477
4.	Spot and derivative receivables	29,820
5.	Securities held	5,339,810
6.	Securities sold under repurchase agreement (repo)	679,748
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	374,222
9.	Loans	19,432,402
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	190,491
13.	Allowance for impairment losses on financial assets -/-	755,678
a.	Securities held	17
b.	Loans	730,863
c.	Others	24,798
14.	Intangible assets	295,682
	Accumulated amortization of intangible assets -/-	222,180
15.	Fixed assets	258,538
	Accumulated depreciation of fixed assets -/-	183,744
16.	Non productive assets	38,978
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	38,978
d.	Interbranch asset accounts	-
17.	Other assets	262,481
	TOTAL ASSETS	27,227,863
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	6,930,466
2.	Savings deposits	497,965
3.	Time deposits	12,222,631
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from other banks	1,320,977
7.	Derivatives payables	37,135
8.	Securities sold under repurchase agreement (repo)	656,755
9.	Acceptance payables	374,222
10.	Securities issued	-
11.	Borrowings	1,191,277
12.	Security deposits	11,913
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	432,224
	TOTAL LIABILITIES	23,675,565
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)	(3,819)
a.	Income	11,378
b.	Loss -/-	15,197
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,376,117
a.	Previous Years Earnings	3,346,390
b.	Current Year Profit and Loss	29,727
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,552,298
	TOTAL LIABILITIES AND EQUITY	27,227,863

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

		(In Million IDR)
No.	ITEMS	31-Mar-26
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	427,779
2.	Interest expense	(175,665)
	Net Interest Income (Expense)	252,114
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(6,431)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	(21,541)
4.	Gain (loss) on spot and derivatives / forward (realised)	5,664
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	8,561
7.	Dividend	-
8.	Commissions / provisions / fee and administration	16,684
9.	Other incomes	10,604
10.	Impairment loss (recovery) of financial assets	(37,694)
11.	Loss on operational risk	-
12.	Personnel expenses	(121,876)
13.	Promotion expenses	(297)
14.	Others expenses	(67,386)
	Other Operating Revenues and Expenses	(213,712)
	OPERATING REVENUES (EXPENSES)	38,402
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	47
2.	Other non operating revenues (expense)	-
	NON OPERATING REVENUES (EXPENSE)	47
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	38,449
	Income tax	(8,722)
a.	Current income tax provision	(5,878)
b.	Deferred tax income/expense	(2,844)
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	29,727
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	(74,827)
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	(74,827)
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	(74,827)
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	(45,100)
	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) 8990-6868
	: 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
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	: 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 MARCH 31, 2026

		(In Million IDR)
No.	ITEMS	31-Mar-26
I.	COMMITMENT RECEIVABLES	5,856,876
1.	Unused borrowing facilities	2,224,313
2.	Foreign currency positions to be received from spot and derivative / forward transactions	3,619,875
3.	Others	12,688
II.	COMMITMENT PAYABLES	15,601,413
1.	Undisbursed Credit Line/Leasing Facilities	12,048,466
a.	Committed	517,048
b.	Uncommitted	11,531,418
2.	Outstanding Irrevocable L/C	517,431
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	3,035,516
4.	Others	-
III.	CONTINGENCIES RECEIVABLES	431,660
1.	Guarantees Received	431,660
2.	Others	-
IV.	CONTINGENCIES PAYABLES	259,823
1.	Guarantees Issued	259,823
2.	Others	-