

STATEMENTS OF FINANCIAL POSITION - MONTHLY
BANK CTBC INDONESIA
AS OF APRIL 30, 2026

		(In Million IDR)
No.	ITEMS	30-Apr-26
ASSETS		
1.	Cash	64,166
2.	Placement at Bank Indonesia	1,153,298
3.	Placement at other banks	453,516
4.	Spot and derivative receivables	56,402
5.	Securities held	4,815,028
6.	Securities sold under repurchase agreement (repo)	1,719,318
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	504,406
9.	Loans	19,953,238
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	200,555
13.	Allowance for impairment losses on financial assets -/-	770,119
a.	Securities held	1
b.	Loans	744,157
c.	Others	25,961
14.	Intangible assets	107,977
	Accumulated amortization of intangible assets -/-	33,233
15.	Fixed assets	254,985
	Accumulated depreciation of fixed assets -/-	180,149
16.	Non productive assets	39,471
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	39,471
d.	Interbranch asset accounts	-
17.	Other assets	293,830
	TOTAL ASSETS	28,632,689
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	6,728,919
2.	Savings deposits	484,450
3.	Time deposits	12,664,316
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from other banks	1,339,352
7.	Derivatives payables	68,466
8.	Securities sold under repurchase agreement (repo)	1,672,375
9.	Acceptance payables	504,406
10.	Securities Issued	-
11.	Borrowings	1,226,030
12.	Security deposits	14,569
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	366,206
	TOTAL LIABILITIES	25,069,089
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)	225
a.	Income	11,378
b.	Loss -/-	11,153
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,383,375
a.	Previous Years Earnings	3,346,390
b.	Current Year Profit and Loss	36,985
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,563,600
	TOTAL LIABILITIES AND EQUITY	28,632,689

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY
BANK CTBC INDONESIA
AS OF APRIL 30, 2026

		(In Million IDR)
No.	ITEMS	30-Apr-26
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	570,894
2.	Interest expense	(234,813)
	Net Interest Income (Expense)	336,081
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(13,479)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	(19,362)
4.	Gain (loss) on spot and derivatives / forward (realised)	32,900
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(11,466)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	21,319
9.	Other incomes	13,849
10.	Impairment loss (recovery) of financial assets	(55,541)
11.	Loss on operational risk	(32)
12.	Personnel expenses	(162,775)
13.	Promotion expenses	(1,135)
14.	Others expenses	(92,602)
	Other Operating Revenues and Expenses	(288,324)
	OPERATING REVENUES (EXPENSES)	47,757
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	79
2.	Other non operating revenues (expense)	-
	NON OPERATING REVENUES (EXPENSE)	79
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	47,836
	Income tax	(10,851)
a.	Current income tax provision	(13,310)
b.	Deferred tax income/expense	2,459
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	36,985
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	(70,783)
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	(70,783)
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	(70,783)
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	(33,798)
	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 APRIL 30, 2026

		(In Million IDR)
No.	ITEMS	30-Apr-26
I.	COMMITMENT RECEIVABLES	5,830,595
1.	Unused borrowing facilities	1,904,100
2.	Foreign currency positions to be received from spot and derivative / forward transactions	3,914,776
3.	Others	11,719
II.	COMMITMENT PAYABLES	16,907,135
1.	Undisbursed Credit Line/Leasing Facilities	12,525,853
a.	Committed	486,467
b.	Uncommitted	12,039,386
2.	Outstanding Irrevocable L/C	644,652
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	3,736,620
4.	Others	-
III.	CONTINGENCIES RECEIVABLES	499,980
1.	Guarantees Received	499,980
2.	Others	-
IV.	CONTINGENCIES PAYABLES	664,458
1.	Guarantees Issued	664,458
2.	Others	-