

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

		(In Million IDR)
No.	ITEMS	31-May-26
<b>ASSETS</b>		
1.	Cash	63,332
2.	Placement at Bank Indonesia	954,378
3.	Placement at other banks	366,941
4.	Spot and derivative receivables	137,270
5.	Securities held	5,648,499
6.	Securities sold under repurchase agreement (repo)	730,613
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	559,480
9.	Loans	20,427,175
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	190,057
13.	Allowance for impairment losses on financial assets -/-	782,001
a.	Securities held	-
b.	Loans	755,410
c.	Others	26,564
14.	Intangible assets	108,606
	Accumulated amortization of intangible assets -/-	34,457
15.	Fixed assets	254,177
	Accumulated depreciation of fixed assets -/-	182,692
16.	Non productive assets	46,528
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	46,528
d.	Interbranch asset accounts	-
17.	Other assets	561,315
	<b>TOTAL ASSETS</b>	<b>29,049,221</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Demand deposits	6,909,550
2.	Savings deposits	473,602
3.	Time deposits	12,858,194
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	1,413,546
7.	Derivatives payables	138,665
8.	Securities sold under repurchase agreement (repo)	732,586
9.	Acceptance payables	538,383
10.	Securities Issued	-
11.	Borrowings	1,530,820
12.	Security deposits	16,661
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	861,480
	<b>TOTAL LIABILITIES</b>	<b>25,473,487</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)	(4,361)
a.	Income	11,378
b.	Loss -/-	15,739
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,400,095
a.	Previous Years Earnings	3,346,390
b.	Current Year Profit and Loss	53,705
c.	Dividen Paid -/-	-
	<b>TOTAL EQUITY</b>	<b>3,575,734</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>29,049,221</b>

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

		(In Million IDR)
No.	ITEMS	31-May-26
<b>OPERATING REVENUES AND EXPENSES</b>		
<b>A. Interest Revenue and Expense</b>		
1.	Interest revenue	723,569
2.	Interest expense	(302,242)
	<b>Net Interest Income (Expense)</b>	<b>421,327</b>
<b>B. Other Operating Revenues and Expense</b>		
1.	Gain (loss) from increase (decrease) fair value on financial assets	1,638
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	(20,528)
4.	Gain (loss) on spot and derivatives / forward (realised)	61,251
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(51,923)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	26,147
9.	Other incomes	16,982
10.	Impairment loss (recovery) of financial assets	(65,529)
11.	Loss on operational risk	(32)
12.	Personnel expenses	(203,169)
13.	Promotion expenses	(1,188)
14.	Others expenses	(115,798)
	<b>Other Operating Revenues and Expenses</b>	<b>(352,149)</b>
	<b>OPERATING REVENUES (EXPENSES)</b>	<b>69,178</b>
<b>NON OPERATING REVENUES AND EXPENSES</b>		
1.	Gain (loss) on sales of fixed assets	254
2.	Other non operating revenues (expense)	-
	<b>NON OPERATING REVENUES (EXPENSE)</b>	<b>254</b>
	<b>CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET</b>	<b>69,432</b>
	Income tax	(15,727)
a.	Current income tax provision	(19,575)
b.	Deferred tax income/expense	3,848
	<b>YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET</b>	<b>53,705</b>
<b>OTHERS COMPREHENSIVE INCOME</b>		
1.	<b>Accounts will not be reclassified to profit or loss</b>	-
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on remeasurement of defined benefit plans	-
c.	Others	-
2.	<b>Accounts will be reclassified to profit or loss</b>	<b>(75,368)</b>
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	(75,368)
c.	Others	-
	<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX</b>	<b>(75,368)</b>
	<b>TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)</b>	<b>(21,663)</b>
	<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</b>

**ADDRESS**

<b>HEAD OFFICE</b>	: JAKARTA	: Tamara Center, Lt. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), Fax (021) 520-6383
<b>BRANCH OFFICE</b>	: 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
<b>SUB BRANCH</b>	: 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
	: PLUIT	: Ruko CBD Pluit Blok S/11, Jl. Pluit Selatan Raya, Jakarta 14440 - Indonesia, Telp. (021) 6667-3100, Fax (021) 6667-3411
	: PURI KENCANA	: Grand Puri Niaga Blok K6 Unit 1A - 1B, Jl. Puri Kencana, Jakarta 11610, Telp. (021) 5835-0565, Fax (021) 5835-1501
	: 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 MAY 31, 2026**

		(In Million IDR)
No.	ITEMS	31-May-26
<b>I. COMMITMENT RECEIVABLES</b>		
		<b>7,034,591</b>
1.	Unused borrowing facilities	2,055,050
2.	Foreign currency positions to be received from spot and derivative / forward transactions	4,967,509
3.	Others	12,032
<b>II. COMMITMENT PAYABLES</b>		
		<b>17,286,882</b>
1.	Undisbursed Credit Line/Leasing Facilities	13,383,059
a.	Committed	694,133
b.	Uncommitted	12,688,926
2.	Outstanding Irrevocable L/C	615,615
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	3,288,208
4.	Others	-
<b>III. CONTINGENCIES RECEIVABLES</b>		
		<b>573,282</b>
1.	Guarantees Received	573,282
2.	Others	-
<b>IV. CONTINGENCIES PAYABLES</b>		
		<b>316,064</b>
1.	Guarantees Issued	316,064
2.	Others	-