

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

(In Million IDR)		
No.	ITEMS	30-Jun-26
ASSETS		
1.	Cash	62,040
2.	Placement at Bank Indonesia	1,256,979
3.	Placement at other banks	550,149
4.	Spot and derivative receivables	99,307
5.	Securities held	3,637,029
6.	Securities sold under repurchase agreement (repo)	1,990,099
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	622,862
9.	Loans	20,396,238
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	171,100
13.	Allowance for impairment losses on financial assets -/-	793,853
a.	Securities held	27
b.	Loans	767,214
c.	Others	26,612
14.	Intangible assets	309,755
	Accumulated amortization of intangible assets -/-	35,632
15.	Fixed assets	253,940
	Accumulated depreciation of fixed assets -/-	185,722
16.	Non productive assets	33,077
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	33,077
d.	Interbranch asset accounts	-
17.	Other assets	511,257
	TOTAL ASSETS	28,678,625
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	6,696,990
2.	Savings deposits	494,251
3.	Time deposits	13,064,406
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	247,283
7.	Derivatives payables	136,159
8.	Securities sold under repurchase agreement (repo)	1,962,283
9.	Acceptance payables	601,753
10.	Securities issued	-
11.	Borrowings	1,531,518
12.	Securty deposits	15,994
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	369,404
	TOTAL LIABILITIES	25,120,041
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)	(5,352)
a.	Income	20,584
b.	Loss -/-	25,936
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,383,936
a.	Previous Years Earnings	3,346,390
b.	Current Year Profit and Loss	37,546
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,558,584
	TOTAL LIABILITIES AND EQUITY	28,678,625

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

(In Million IDR)		
No.	ITEMS	30-Jun-26
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	872,927
2.	Interest expense	(366,554)
	Net Interest Income (Expense)	506,373
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(35,747)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	(46,065)
4.	Gain (loss) on spot and derivatives / forward (realised)	93,081
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(51,760)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	29,295
9.	Other incomes	22,091
10.	Impairment loss (recovery) of financial assets	(83,639)
11.	Loss on operational risk	(32)
12.	Personnel expenses	(245,978)
13.	Promotion expenses	(1,454)
14.	Others expenses	(137,618)
	Other Operating Revenues and Expenses	(457,826)
	OPERATING REVENUES (EXPENSES)	48,547
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	253
2.	Other non operating revenues (expense)	-
	NON OPERATING REVENUES (EXPENSE)	253
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	48,800
	Income tax	(11,254)
a.	Current income tax provision	(27,327)
b.	Deferred tax income/expense	16,073
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	37,546
OTHERS COMPREHENSIVE INCOME		
1.	Accounts will not be reclassified to profit or loss	9,207
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on remeasurement onf defined benefit plans	9,207
c.	Others	-
2.	Accounts will be reclassified to profit or loss	(85,566)
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	(85,566)
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	(76,359)
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	(38,813)
	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-

ADDRESS

HEAD OFFICE	: JAKARTA	: Tamara Center, Lt. 15-17, Jl Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), Fax (021) 520-6383
BRANCH OFFICE	: 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
SUB BRANCH	: 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 Pinangsia 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 JUNE 30, 2026

(In Million IDR)		
No.	ITEMS	30-Jun-26
I COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	2,056,200
2.	Foreign currency positions to be received from spot and derivative / forward transactions	6,150,614
3.	Others	20,854
II COMMITMENT PAYABLES		
1.	Undisbursed Credit Line/Leasing Facilities	13,584,783
a.	Committed	684,061
b.	Uncommitted	12,900,722
2.	Outstanding Irrevocable L/C	538,075
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	4,763,015
4.	Others	-
III. CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	593,213
2.	Others	-
IV. CONTINGENCIES PAYABLES		
1.	Guarantees Issued	345,543
2.	Others	-