

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

(In Million IDR)		
No.	ITEMS	31-Jul-26
ASSETS		
1.	Cash	64,134
2.	Placement at Bank Indonesia	1,233,014
3.	Placement at other banks	1,379,154
4.	Spot and derivative receivables	99,147
5.	Securities held	3,734,143
6.	Securities sold under repurchase agreement (Repo)	1,469,811
7.	Securities purchased under resell agreement (Reverse Repo)	-
8.	Acceptance receivables	571,699
9.	Loans	20,126,460
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	175,657
13.	Allowance for impairment losses on financial assets -/-	793,697
	a. Securities held	-
	b. Loans	765,901
	c. Others	27,796
14.	Intangible assets	109,975
	Accumulated amortization of intangible assets -/-	36,805
15.	Fixed assets	228,776
	Accumulated depreciation of fixed assets -/-	162,475
16.	Non productive assets	44,451
	a. Abandoned property	-
	b. Foreclosed assets	-
	c. Suspense accounts	44,451
	d. Interbranch asset accounts	-
17.	Other assets	303,755
	TOTAL ASSETS	28,547,199
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	7,333,150
2.	Savings deposits	448,722
3.	Time deposits	13,145,389
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	37,304
7.	Derivatives payables	117,052
8.	Securities sold under repurchase agreement (Repo)	1,438,163
9.	Acceptance payables	550,456
10.	Securities issued	-
11.	Borrowings	1,449,787
12.	Security deposits	15,752
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	437,842
	TOTAL LIABILITIES	24,973,617
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)	2,370
	a. Income	20,584
	b. Loss -/-	18,214
18.	Reserves	30,000
	a. General reserves	30,000
	b. Specific reserves	-
19.	Retained Earnings	3,391,212
	a. Previous Years Earnings	3,346,390
	b. Current Year Profit and Loss	44,822
	c. Dividen Paid -/-	-
	TOTAL EQUITY	3,573,582
	TOTAL LIABILITIES AND EQUITY	28,547,199

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

(In Million IDR)		
No.	ITEMS	31-Jul-26
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	1,029,885
2.	Interest expense	(436,765)
	Net Interest Income (Expense)	593,120
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(17,545)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	(56,620)
4.	Gain (loss) on spot and derivatives / forward (realised)	85,880
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(63,303)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	33,421
9.	Other incomes	27,936
10.	Impairment loss (recovery) of financial assets	(90,539)
11.	Loss on operational risk	(32)
12.	Personnel expenses	(288,079)
13.	Promotion expenses	(1,947)
14.	Others expenses	(164,405)
	Other Operating Revenues and Expenses	(535,233)
	OPERATING REVENUES (EXPENSES)	57,887
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	305
2.	Other non operating revenues (expense)	-
	NON OPERATING REVENUES (EXPENSE)	305
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	58,192
	Income tax	(13,370)
	a. Current income tax provision	(28,351)
	b. Deferred tax income/expense	14,981
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	44,822
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 on defined benefit plans	9,207
	c. Others	-
2.	Accounts will be reclassified to profit or loss	(77,844)
	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	(77,844)
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	(68,637)
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	(23,815)
	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 Pinangins 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 JULY 31, 2026

(In Million IDR)		
No.	ITEMS	31-Jul-26
I. COMMITMENT RECEIVABLES		
		7,472,890
1.	Unused borrowing facilities	2,159,280
2.	Foreign currency positions to be received from spot and derivative / forward transactions	5,295,724
3.	Others	17,886
II. COMMITMENT PAYABLES		
		18,829,533
1.	Undisbursed Credit Line/Leasing Facilities	13,543,735
	a. Committed	490,740
	b. Uncommitted	13,052,995
2.	Outstanding Irrevocable L/C	750,802
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	4,534,996
4.	Others	-
III. CONTINGENCIES RECEIVABLES		
		787,365
1.	Guarantees Received	787,365
2.	Others	-
IV. CONTINGENCIES PAYABLES		
		401,691
1.	Guarantees Issued	401,691
2.	Others	-