

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

(In Million IDR)		
No.	ITEMS	31-Aug-26
ASSETS		
1.	Cash	64,683
2.	Placement at Bank Indonesia	1,025,126
3.	Placement at other banks	475,069
4.	Spot and derivative receivables	92,067
5.	Securities held	4,604,441
6.	Securities sold under repurchase agreement (Repo)	520,188
7.	Securities purchased under resell agreement (Reverse Repo)	397,994
8.	Acceptance receivables	562,838
9.	Loans	19,476,686
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	185,347
13.	Allowance for impairment losses on financial assets -/-	787,571
a.	Securities held	-
b.	Loans	760,451
c.	Others	27,120
14.	Intangible assets	110,560
	Accumulated amortization of intangible assets -/-	37,983
15.	Fixed assets	253,292
	Accumulated depreciation of fixed assets -/-	165,801
16.	Non productive assets	30,772
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	30,772
d.	Interbranch asset accounts	-
17.	Other assets	282,660
	TOTAL ASSETS	27,090,368
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	6,982,843
2.	Savings deposits	463,918
3.	Time deposits	12,712,646
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	662,169
7.	Derivatives payables	99,279
8.	Securities sold under repurchase agreement (Repo)	505,256
9.	Acceptance payables	541,924
10.	Securities issued	-
11.	Borrowings	1,074,543
12.	Security deposits	14,286
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	426,417
	TOTAL LIABILITIES	23,483,281
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)	10,654
a.	Income	20,584
b.	Loss -/-	9,930
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,416,433
a.	Previous Years Earnings	3,346,390
b.	Current Year Profit and Loss	70,043
c.	Dividen Paid -/-	-
	TOTAL EQUITY	3,607,087
	TOTAL LIABILITIES AND EQUITY	27,090,368

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

(In Million IDR)		
No.	ITEMS	31-Aug-26
OPERATING REVENUES AND EXPENSES		
A. Interest Revenue and Expense		
1.	Interest revenue	1,187,984
2.	Interest expense	(508,863)
	Net Interest Income (Expense)	679,121
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(1,076)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	(55,184)
4.	Gain (loss) on spot and derivatives / forward (realised)	51,097
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(35,471)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	36,660
9.	Other incomes	31,909
10.	Impairment loss (recovery) of financial assets	(96,937)
11.	Loss on operational risk	(32)
12.	Personnel expenses	(329,810)
13.	Promotion expenses	(2,220)
14.	Others expenses	(187,749)
	Other Operating Revenues and Expenses	(588,813)
	OPERATING REVENUES (EXPENSES)	90,308
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	90,613
	Income tax	(20,570)
a.	Current income tax provision	(33,879)
b.	Deferred tax income/expense	13,309
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	70,043
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	(69,560)
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	(69,560)
c.	Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	(60,353)
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	9,690
	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 AUGUST 31, 2026

(In Million IDR)		
No.	ITEMS	31-Aug-26
I COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	2,480,100
2.	Foreign currency positions to be received from spot and derivative / forward transactions	6,108,390
3.	Others	5,430
II COMMITMENT PAYABLES		19,419,492
1.	Undisbursed Credit Line/Leasing Facilities	14,720,608
a.	Committed	520,605
b.	Uncommitted	14,200,003
2.	Outstanding Irrevocable L/C	737,695
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	3,961,189
4.	Others	-
III. CONTINGENCIES RECEIVABLES		682,790
1.	Guarantees Received	682,790
2.	Others	-
IV. CONTINGENCIES PAYABLES		396,413
1.	Guarantees Issued	396,413
2.	Others	-