

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

(In Million IDR)		
No.	ITEMS	30-Sep-26
ASSETS		
1.	Cash	54,822
2.	Placement at Bank Indonesia	1,440,541
3.	Placement at other banks	592,340
4.	Spot and derivative receivables	101,708
5.	Securities held	4,106,366
6.	Securities sold under repurchase agreement (Repo)	969,406
7.	Securities purchased under resell agreement (Reverse Repo)	149,231
8.	Acceptance receivables	512,415
9.	Loans	20,441,255
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	160,636
13.	Allowance for impairment losses on financial assets -/-	766,716
	a. Securities held	397
	b. Loans	737,606
	c. Others Financial Assets	28,713
14.	Intangible assets	111,450
	Accumulated amortization of intangible assets -/-	38,727
15.	Fixed assets	254,774
	Accumulated depreciation of fixed assets -/-	168,776
16.	Non productive assets	22,830
	a. Abandoned property	-
	b. Foreclosed assets	-
	c. Suspense accounts	22,830
	d. Interbranch asset accounts	-
17.	Other assets	317,712
	TOTAL ASSETS	28,261,267
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Demand deposits	7,406,174
2.	Savings deposits	397,949
3.	Time deposits	12,704,595
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	913,294
7.	Derivatives payables	84,154
8.	Securities sold under repurchase agreement (Repo)	945,818
9.	Acceptance payables	491,312
10.	Securities Issued	-
11.	Borrowings	1,226,762
12.	Security deposits	61,134
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	420,590
	TOTAL LIABILITIES	24,651,782
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)	9,153
	a. Income	20,584
	b. Loss -/-	11,432
18.	Other Equity	-
19.	Reserves	30,000
	a. General	30,000
	b. Specific	-
20.	Retained Earnings	3,420,333
	a. Previous Years Earnings	3,346,390
	b. Current Year Profit and Loss	73,943
	c. Dividen Paid -/-	-
	TOTAL EQUITY	3,609,485
	TOTAL LIABILITIES AND EQUITY	28,261,267

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

(In Million IDR)		
No.	ITEMS	30-Sep-26
OPERATING REVENUES AND EXPENSES		
A. Interest Income and Expense / Yield		
1.	Interest Income / yield	1,343,166
2.	Interest Expense / yield	(580,176)
	Net Interest Income (Expense) / Yield	762,990
B. Other Operating Revenues and Expense		
1.	Gain (loss) from increase (decrease) fair value on financial assets	22,435
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	(57,947)
4.	Gain (loss) on spot and derivatives / forward (realised)	49,660
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(64,784)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	40,744
9.	Other incomes	38,547
10.	Impairment loss (recovery) of financial assets	(105,593)
11.	Loss on operational risk	(32)
12.	Personnel expenses	(375,262)
13.	Promotion expenses	(2,659)
14.	Others expenses	(211,768)
	Other Operating Revenues and Expenses	(666,655)
	OPERATING REVENUES (EXPENSES)	96,335
NON OPERATING REVENUES AND EXPENSES		
1.	Gain (loss) on sales of fixed assets	282
2.	Non operating income	1
3.	Non operating expense	1
	NON OPERATING REVENUES (EXPENSE)	282
	CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET	96,617
	Income tax	(22,674)
	a. Current income tax provision	(29,906)
	b. Deferred tax income/expense	7,232
	YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET	73,943
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	(71,062)
	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	(71,062)
	c. Others	-
	OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX	(61,855)
	TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	12,088
	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 Pinanglia 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 SEPTEMBER 30, 2026

(In Million IDR)		
No.	ITEMS	30-Sep-26
I COMMITMENT RECEIVABLES		
1.	Unused borrowing facilities	2,358,998
2.	Foreign currency positions to be received from spot and derivative / forward transactions	6,321,163
3.	Others	4,953
II COMMITMENT PAYABLES		
1.	Undisbursed Credit Line/Leasing Facilities	13,852,533
	a. Committed	327,977
	b. Uncommitted	13,524,556
2.	Outstanding Irrevocable L/C	1,281,606
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	4,943,944
4.	Others	-
III CONTINGENCIES RECEIVABLES		
1.	Guarantees Received	697,618
2.	Others	-
IV CONTINGENCIES PAYABLES		
1.	Guarantees Issued	386,386
2.	Others	-