

**STATEMENTS OF FINANCIAL POSITION - MONTHLY**  
**BANK CTBC INDONESIA**  
**AS OF FEBRUARY 29, 2024**

		(In Million IDR)
No.	ITEMS	29-Feb-24
<b>ASSETS</b>		
1.	Cash	51,345
2.	Placement at Bank Indonesia	2,265,181
3.	Placement at other banks	362,502
4.	Spot and derivative receivables	25,220
5.	Securities held	3,217,016
6.	Securities sold under repurchase agreement (repo)	1,729,751
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	244,996
9.	Loans	15,630,614
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	189,803
13.	Allowance for impairment losses on financial assets -/-	787,449
	a. Securities held	-
	b. Loans	763,499
	c. Others	23,950
14.	Intangible assets	236,152
	Accumulated amortization of intangible assets -/-	195,332
15.	Fixed assets	218,075
	Accumulated depreciation of fixed assets -/-	176,310
16.	Non productive assets	3,939
	a. Abandoned property	-
	b. Foreclosed assets	-
	c. Suspense accounts	3,939
	d. Interbranch asset accounts	-
17.	Other assets	235,100
	<b>TOTAL ASSETS</b>	<b>23,250,603</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Demand deposits	5,861,383
2.	Savings deposits	488,522
3.	Time deposits	9,694,603
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	1,243,636
7.	Derivatives payables	23,982
8.	Securities sold under repurchase agreement (repo)	1,663,781
9.	Acceptance payables	244,996
10.	Securities Issued	-
11.	Borrowings	471,450
12.	Security deposits	41,114
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	322,045
	<b>TOTAL LIABILITIES</b>	<b>20,055,512</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)	14,593
	a. Income	16,113
	b. Loss -/-	1,520
18.	Reserves	30,000
	a. General reserves	30,000
	b. Specific reserves	-
19.	Retained Earnings	3,000,498
	a. Previous Years Earnings	2,960,582
	b. Current Year Profit and Loss	39,916
	c. Dividen Paid -/-	-
	<b>TOTAL EQUITY</b>	<b>3,195,091</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>23,250,603</b>

**STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY**  
**BANK CTBC INDONESIA**  
**AS OF FEBRUARY 29, 2024**

		(In Million IDR)
No.	ITEMS	29-Feb-24
<b>OPERATING REVENUES AND EXPENSES</b>		
<b>A. Interest Revenue and Expense</b>		
1.	Interest revenue	258,416
2.	Interest expense	(116,742)
	<b>Net Interest Income (Expense)</b>	<b>141,674</b>
<b>B. Other Operating Revenues and Expense</b>		
1.	Gain (loss) from increase (decrease) fair value on financial assets	405
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	4,316
4.	Gain (loss) on spot and derivatives / forward (realised)	7,119
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	(9,281)
7.	Dividend	-
8.	Commissions / provisions / fee and administration	7,120
9.	Other incomes	4,310
10.	Impairment loss (recovery) of financial assets	3,655
11.	Loss on operational risk	-
12.	Personnel expenses	(73,765)
13.	Promotion expenses	(209)
14.	Others expenses	(34,011)
	<b>Other Operating Revenues and Expenses</b>	<b>(90,341)</b>
	<b>OPERATING REVENUES (EXPENSES)</b>	<b>51,333</b>
<b>NON OPERATING REVENUES AND EXPENSES</b>		
1.	Gain (loss) on sales of fixed assets	-
2.	Other non operating revenues (expense)	(2)
	<b>NON OPERATING REVENUES (EXPENSE)</b>	<b>(2)</b>
	<b>CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET</b>	<b>51,331</b>
	Income tax	(11,415)
	a. Current income tax provision	(8,494)
	b. Deferred tax income/expense	(2,921)
	<b>YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET</b>	<b>39,916</b>
<b>OTHERS COMPREHENSIVE INCOME</b>		
1.	Accounts will not be reclassified to profit or loss	-
	a. Gain from fixed asset revaluation	-
	b. Gain (loss) on remeasurement of defined benefit plans	-
	c. Others	-
2.	Accounts will be reclassified to profit or loss	5,568
	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	5,568
	c. Others	-
	<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX</b>	<b>5,568</b>
	<b>TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)</b>	<b>45,484</b>
	<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</b>

**Alamat :**

<b>KANTOR PUSAT</b>	: JAKARTA	: Tamara Center, Lt. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), (021) 520-6780
<b>KANTOR CABANG</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 (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007
<b>CABANG PEMBANTU</b>	: BANDUNG	: Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40115 - Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101
	: 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 14450 - 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 FEBRUARY 29, 2024**

		(In Million IDR)
No.	ITEMS	29-Feb-24
<b>I. COMMITMENT RECEIVABLES</b>		
	<b>1. Unused borrowing facilities</b>	<b>4,063,128</b>
1.	Foreign currency positions to be received from spot and derivative / forward transactions	2,042,950
3.	Others	33,174
<b>II. COMMITMENT PAYABLES</b>		
	<b>1. Undisbursed Credit Line/Leasing Facilities</b>	<b>12,868,279</b>
	a. Committed	10,397,904
	b. Uncommitted	994,351
2.	Outstanding Irrevocable L/C	9,403,553
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	558,372
4.	Others	1,912,003
<b>III. CONTINGENCIES RECEIVABLES</b>		
	<b>1. Guarantees Received</b>	<b>66,789</b>
2.	Others	-
<b>IV. CONTINGENCIES PAYABLES</b>		
	<b>1. Guarantees Issued</b>	<b>148,162</b>
2.	Others	-