

STATEMENTS OF FINANCIAL POSITION - MONTHLY  
BANK CTBC INDONESIA  
AS OF AUGUST 31, 2024

(In Million IDR)		
No.	ITEMS	31-Aug-24
<b>ASSETS</b>		
1.	Cash	50,205
2.	Placement at Bank Indonesia	2,230,679
3.	Placement at other banks	193,425
4.	Spot and derivative receivables	144,127
5.	Securities held	4,359,876
6.	Securities sold under repurchase agreement (repo)	2,765,264
7.	Securities purchased under resell agreement (reverse repo)	-
8.	Acceptance receivables	394,773
9.	Loans	16,697,661
10.	Sharia financing	-
11.	Equity investment	-
12.	Other Financial Assets	210,008
13.	Allowance for impairment losses on financial assets -/-	793,797
a.	Securities held	-
b.	Loans	762,967
c.	Others	30,830
14.	Intangible assets	246,011
	Accumulated amortization of intangible assets -/-	201,523
15.	Fixed assets	216,892
	Accumulated depreciation of fixed assets -/-	153,349
16.	Non productive assets	3,948
a.	Abandoned property	-
b.	Foreclosed assets	-
c.	Suspense accounts	3,948
d.	Interbranch asset accounts	-
17.	Other assets	355,379
	<b>TOTAL ASSETS</b>	<b>26,719,579</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1.	Demand deposits	7,448,538
2.	Savings deposits	504,983
3.	Time deposits	10,570,724
4.	Investment fund for revenue sharing	-
5.	Deposits from Bank Indonesia	-
6.	Deposits from others banks	444,385
7.	Derivatives payables	172,592
8.	Securities sold under repurchase agreement (repo)	2,661,514
9.	Acceptance payables	394,773
10.	Securities Issued	-
11.	Borrowings	772,854
12.	Security deposits	13,452
13.	Interbranch Liabilities Accounts	-
14.	Other Liabilities	438,297
	<b>TOTAL LIABILITIES</b>	<b>23,422,112</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)	19,315
a.	Income	19,315
b.	Loss -/-	-
18.	Reserves	30,000
a.	General reserves	30,000
b.	Specific reserves	-
19.	Retained Earnings	3,098,152
a.	Previous Years Earnings	2,960,582
b.	Current Year Profit and Loss	137,570
c.	Dividen Paid -/-	-
	<b>TOTAL EQUITY</b>	<b>3,297,467</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>26,719,579</b>

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - MONTHLY  
BANK CTBC INDONESIA  
AS OF AUGUST 31, 2024

(In Million IDR)		
No.	ITEMS	31-Aug-24
<b>OPERATING REVENUES AND EXPENSES</b>		
<b>A. Interest Revenue and Expense</b>		
1.	Interest revenue	1,084,367
2.	Interest expense	(499,517)
	<b>Net Interest Income (Expense)</b>	<b>584,850</b>
<b>B. Other Operating Revenues and Expense</b>		
1.	Gain (loss) from increase (decrease) fair value on financial assets	(29,469)
2.	Gain (loss) from decrease (increase) fair value on financial liabilities	-
3.	Gain (loss) on sales of financial assets	14,014
4.	Gain (loss) on spot and derivatives / forward (realised)	10,464
5.	Gain (loss) on the investment under equity method	-
6.	Gain (loss) from translation of foreign currency transactions	30,233
7.	Dividend	-
8.	Commissions / provisions / fee and administration	26,258
9.	Other incomes	17,378
10.	Impairment loss (recovery) of financial assets	(27,094)
11.	Loss on operational risk	-
12.	Personnel expenses	(29,326)
13.	Promotion expenses	(4,190)
14.	Others expenses	(146,109)
	<b>Other Operating Revenues and Expenses</b>	<b>(407,841)</b>
	<b>OPERATING REVENUES (EXPENSES)</b>	<b>177,009</b>
<b>NON OPERATING REVENUES AND EXPENSES</b>		
1.	Gain (loss) on sales of fixed assets	23
2.	Other non operating revenues (expense)	(7)
	<b>NON OPERATING REVENUES (EXPENSE)</b>	<b>16</b>
	<b>CURRENT YEAR TO DATE PROFIT (LOSS) BEFORE TAX - NET</b>	<b>177,025</b>
	Income tax	(39,455)
a.	Current income tax provision	(38,227)
b.	Deferred tax income/expense	(1,228)
	<b>YEAR TO DATE PROFIT (LOSS) AFTER TAX - NET</b>	<b>137,570</b>
<b>OTHERS COMPREHENSIVE INCOME</b>		
1.	Accounts will not be reclassified to profit or loss	2,705
a.	Gain from fixed asset revaluation	-
b.	Gain (loss) on remeasurement on defined benefit plans	2,705
c.	Others	-
2.	Accounts will be reclassified to profit or loss	7,584
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	7,584
c.	Others	-
	<b>OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX</b>	<b>10,289</b>
	<b>TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)</b>	<b>147,859</b>
	<b>TRANSFER PROFIT (LOSS) TO HEAD OFFICE</b>	<b>-</b>

Alamat :

KANTOR PUSAT	: JAKARTA	: Tamara Center, Lt. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), (021) 520-6780
KANTOR CABANG	: 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
CABANG PEMBANTU	: 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 AUGUST 31, 2024

(In Million IDR)		
No.	ITEMS	31-Aug-24
<b>I. COMMITMENT RECEIVABLES</b>		
		<b>7,084,813</b>
1.	Unused borrowing facilities	1,568,225
2.	Foreign currency positions to be received from spot and derivative / forward transactions	5,491,228
3.	Others	25,360
<b>II. COMMITMENT PAYABLES</b>		
		<b>15,927,994</b>
1.	Undisbursed Credit Line/Leasing Facilities	11,113,999
a.	Committed	1,018,389
b.	Uncommitted	10,095,610
2.	Outstanding Irrevocable L/C	357,894
3.	Foreign currency positions to be submitted for spot and derivative / forward transactions	4,456,101
4.	Others	-
<b>III. CONTINGENCIES RECEIVABLES</b>		
		<b>135,231</b>
1.	Guarantees Received	135,231
2.	Others	-
<b>IV. CONTINGENCIES PAYABLES</b>		
		<b>172,066</b>
1.	Guarantees Issued	172,066
2.	Others	-